

CHIJ KATONG CONVENT	General SMC Fund		School Building Fund		Staff Welfare Fund		Higher Education Fund	
	FY17 (\$)	FY16 (\$)	FY17 (\$)	FY16 (\$)	FY17 (\$)	FY16 (\$)	FY17 (\$)	FY16 (\$)
Income :								
Donations/Sponsorship	30,779	19,789	93,315	589,435				
Rental Income	810	800						
Others	23,640	4,391	5,844	12,464				
Grant from MOE			61,558	24,718,241				
Total Income	55,229	24,980	160,717	25,320,140	0	0	0	0
Expenses :								
Direct Charitable Activities Expenses	22,573	20,616						
FundRaising Expenses	1,375		1,124	8,000				
Depreciation Expenses			122,989	118,147				
Others	33,127	33,777	(2,311)	103,892				
Total Expenses	57,075	54,393	121,802	230,039	0	0	0	0
Surplus/Deficit	(1,846)	(29,413)	38,915	25,090,101	0	0	0	0
Fund Opening Balance	1,165,206	1,194,619	2,198,596	11,422,758	52,510	52,510	3,788	3,788
Funds Transfer -Deduct Against Grant from MOE				(34,314,263)				
Fund Closing Balance	1,163,360	1,165,206	2,237,511	2,198,596	52,510	52,510	3,788	3,788

Note : There is no single fund-raising event that raised \$1 million or more in both Financial years ending 31 December 2017 and 2016

Year 2016

Fund Transfer, Deduct against Grant from MOE:

Total amount of \$34,314,263 from DIP (including the \$9,616,757 in year 15) deducted against Grant as School Building has been completed