

Annex A: Summary Table for Government-Aided Schools

CHIJ Our Lady of Good Counsel	General SMC Fund		Building Fund		Other Donations Fund	
	FY17 (Current Year)	FY16 (Previous Year)	FY17 (Current Year)	FY16 (Previous Year)	FY17 (Current Year)	FY16 (Previous Year)
Income:						
Donations/Sponsorship	129,673	132,553	6,200	10,885	-	-
Rental income	11,794	12,576	-	-	-	-
Others	57,035	70,703	6,102,442	1,483,300	-	-
Total Income	198,502	215,832	6,108,642	1,494,185	-	-
Expense:						
Direct Charitable Activities expenses	14,374	18,238	-	-	-	-
Fundraising expenses	16,342	17,372	-	-	-	-
Depreciation Expenses	18,989	7,626	14,739	13,449	-	-
Others	56,933	70,628	-	-		
Total Expense	106,638	113,864	14,739	13,449	-	-
Surplus/(Deficit)	91,864	101,968	6,093,903	1,480,736	-	-
Fund opening balance	736,107	966,799	2,641,500	828,104	-	-
Funds Transfer (if any)	-	(332,660)	(7,653,542)	332,660	-	-
Fund closing balance	827,971	736,107	1,081,861	2,641,500	-	-

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>
-	-	-
-	-	-
-	-	-