

## Annex A: Summary Table for Government-Aided Schools

Chung Cheng High School (Yishun)	General SMC Fund		Redevelopment Fund		School Funds	
	FY17	FY16	FY17	FY16	FY17	FY16
<b>Income:</b>						
Donations/Sponsorship	0	10,000	0	0	17,360	41,740
Rental Income	810	910	0	0	0	0
Others	870	54,578	0	0	32,969	0
<b>Total Income</b>	<b>1,680</b>	<b>65,488</b>	<b>0</b>	<b>0</b>	<b>50,329</b>	<b>41,740</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	2,413	15,648	33,146	332,596	38,357	30,071
Fundraising expenses	0	0	0	0	0	0
Depreciation expenses	4,928	4,928	2,727	12,989	0	0
Others	20,046	68,505	0	0	125,335	0
<b>Total Expense</b>	<b>27,387</b>	<b>89,081</b>	<b>35,873</b>	<b>345,585</b>	<b>163,692</b>	<b>30,071</b>
Surplus/(Deficit)	(25,707)	(23,593)	(35,873)	(345,585)	(113,363)	11,669
Fund opening balance	248,879	272,472	35,873	381,458	674,613	662,944
Funds Transfer	0	0	0	0	0	0
<b>Fund closing balance</b>	<b>223,172</b>	<b>248,879</b>	<b>0</b>	<b>35,873</b>	<b>561,250</b>	<b>674,613</b>

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