

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

| De La Salle School                           | General SC Fund        |                         | Building Fund          |                         | Other Donations Fund   |                         |
|--|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
|  | FY17<br>(Current Year) | FY16<br>(Previous Year) | FY17<br>(Current Year) | FY16<br>(Previous Year) | FY17<br>(Current Year) | FY16<br>(Previous Year) |
| <b>Income:</b>                               |                        |                         |                        |                         |                        |                         |
| <b>Donations/Sponsorship</b>                 | 3,450                  | 3,359                   | 47,450                 | 133,813                 | 17,911                 | 31,676                  |
| <b>Rental income</b>                         | 7,170                  | 8,625                   | -                      | -                       | -                      | -                       |
| <b>Others</b>                                | 8,140                  | 5,569                   | -                      | 292,680                 | -                      | -                       |
| <b>Total Income</b>                          | 18,760                 | 17,553                  | 47,450                 | 426,493                 | 17,911                 | 31,676                  |
|  |                        |                         |                        |                         |                        |                         |
| <b>Expense:</b>                              |                        |                         |                        |                         |                        |                         |
| <b>Direct Charitable Activities expenses</b> | -                      | -                       | -                      | -                       | 9,398                  | 8,278                   |
| <b>Fundraising expenses</b>                  | -                      | -                       | 1,370                  | 3,710                   | -                      | -                       |
| <b>Depreciation Expenses</b>                 | -                      | -                       | 2,280,184              | 2,270,299               | -                      | -                       |
| <b>Others</b>                                | 15,658                 | 23,036                  | -                      | 50                      | -                      | -                       |
| <b>Total Expense</b>                         | 15,658                 | 23,036                  | 2,281,554              | 2,274,059               | 9,398                  | 8,278                   |
|  |                        |                         |                        |                         |                        |                         |
| <b>Surplus/(Deficit)</b>                     | 3,102                  | (5,483)                 | (2,234,104)            | (1,847,566)             | 8,513                  | 23,398                  |
| <b>Fund opening balance</b>                  | 1,056,166              | 1,061,649               | 21,816,747             | 23,664,313              | 231,256                | 207,858                 |
| <b>Funds Transfer (if any)</b>               | -                      | -                       | -                      | -                       | -                      | -                       |
| <b>Fund closing balance</b>                  | 1,059,268              | 1,056,166               | 19,582,643             | 21,816,747              | 239,769                | 231,256                 |

\*Please note that the school terms "SMC" as "SC" (School Council).

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><br><u>(\$\$'000)</u> | <u>Fund-Raising Expenses</u><br><u>(\$\$'000)</u> |
|---|---|---|
|   | N.A.  | N.A.  |
|   |   |   |
|   |   |   |