

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

Name of School	General SMC Fund		School Upgrading Project (ISH)		ND Walk for ISH Project	
	FY17 (Current Year)	FY16 (Previous Year)	FY17 (Current Year)	FY16 (Previous Year)	FY 17 (Current Year)	FY16 (Previous Year)
Holy Innocents' High School						
<b>Income:</b>						
Donations/Sponsorship	-	30,000	23,229	223,274	210	32,194
Rental income	24,508	16,806	-	-	-	-
Others	439,325	329,390	-	-	-	-
<b>Total Income</b>	<b>463,833</b>	<b>376,196</b>	<b>23,229</b>	<b>223,274</b>	<b>210</b>	<b>32,194</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	2,675
Depreciation Expenses	435,318	320,686	-	-	-	-
Others	207	7,557	-	-	-	-
<b>Total Expense</b>	<b>435,525</b>	<b>328,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675</b>
<b>Surplus/(Deficit)</b>	<b>28,308</b>	<b>47,953</b>	<b>23,229</b>	<b>223,274</b>	<b>210</b>	<b>29,519</b>
Fund opening balance	367,302	319,349	223,274	-	29,519	-
Funds Transfer (if any)	276,232	-	(246,503) <sup>1</sup>	-	(29,729) <sup>1</sup>	-
<b>Fund closing balance</b>	<b>671,842</b>	<b>367,302</b>	<b>-</b>	<b>223,274</b>	<b>-</b>	<b>29,519</b>

Name of School	Pupils Welfare Fund		HI Bursary Fund		Other Donation Fund <sup>2</sup>	
	FY17 (Current Year)	FY16 (Previous Year)	FY17 (Current Year)	FY16 (Previous Year)	FY 17 (Current Year)	FY16 (Previous Year)
Holy Innocents' High School						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	<b>1,000</b>	1,000	<b>15,000</b>	15,000	<b>55,339</b>	67,445
<b>Rental income</b>	-	-	-	-	-	-
<b>Others</b>	-	-	-	-	<b>62,340</b>	-
<b>Total Income</b>	<b>1,000</b>	1,000	<b>15,000</b>	15,000	<b>117,679</b>	67,445
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	<b>1,000</b>	1,000	<b>13,050</b>	13,500	<b>23,226</b>	48,960
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	-	-	-	-	-	-
<b>Others</b>	<b>370</b>	880	-	-	<b>62,340</b>	-
<b>Total Expense</b>	<b>1,370</b>	1,880	<b>13,050</b>	13,500	<b>85,566</b>	48,960
<b>Surplus/(Deficit)</b>	<b>(370)</b>	(880)	<b>1,950</b>	1,500	<b>32,113</b>	18,485
<b>Fund opening balance</b>	<b>33,484</b>	34,364	<b>16,500</b>	15,000	<b>295,524</b>	277,039
<b>Funds Transfer (if any)</b>	-	-	-	-	-	-
<b>Fund closing balance</b>	<b>33,114</b>	33,484	<b>18,450</b>	16,500	<b>327,637</b>	295,524

<sup>1</sup>This fund is a designated fund for ISH Project and upon completion of this Project, the fund balance is transferred to General SMC Fund

<sup>2</sup> It is consisting of (i) 120<sup>th</sup> Anniversary Fund, (ii) 125 Carnival Fund, (iii) Catholic Activities Fund, (iv) Catholic Welfare Fund, (v) HI Water Project, (vi) Media Broadcast Fund, (vii) Staff Welfare Fund, (viii) Student Pocket Money Fund.

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>
NA	NA	NA