

Client: Holy Innocents' Primary School

Period: 31 December 2017

Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016
Holy Innocents' Primary School								
Income:								
Donations/Sponsorship	3,169	30,000	-	131,642	-	-	-	-
Rental income	1,080	30,240	-	-	-	-	-	-
Others	13,346	15,704	-	-	2,601	2,032	2,843	3,376
Total income	17,595	75,944	-	131,642	2,601	2,032	2,843	3,376
Expense:								
Direct Charitable Activities expenses	-	800	-	-	-	-	-	-
Fundraising expenses	-	516	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	11,207	16,291	193,904	23,238	50	-	-	-
Total Expense	11,207	17,607	193,904	23,238	50	-	-	-
Surplus/ (deficit)	6,388	58,337	(193,904)	108,404	2,551	2,032	2,843	3,376
Fund opening balance	256,857	312,948	1,215,463	1,064,349	221,488	147,738	206,584	203,208
Funds Transfer	(129,472)	(114,428)	-	42,710	129,472	71,718	-	-
Fund closing balance	133,773	256,857	1,021,559	1,215,463	353,511	221,488	209,427	206,584

Note: There is single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2017 and 2016.