

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								
<b>Income:</b>								
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
<b>Total income</b>	<b>17,595</b>	<b>75,944</b>	<b>-</b>	<b>131,642</b>	<b>2,601</b>	<b>2,032</b>	<b>2,843</b>	<b>3,376</b>
<b>Expense:</b>								
Direct Charitable Activities expenses	-	800	-	-	-	-	-	-
Fundraising expenses	-	516	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	11,207	16,291	193,904	23,238	50	-	-	-
<b>Total Expense</b>	<b>11,207</b>	<b>17,607</b>	<b>193,904</b>	<b>23,238</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (deficit)</b>	<b>6,388</b>	<b>58,337</b>	<b>(193,904)</b>	<b>108,404</b>	<b>2,551</b>	<b>2,032</b>	<b>2,843</b>	<b>3,376</b>
<b>Fund opening balance</b>	<b>256,857</b>	<b>312,948</b>	<b>1,215,463</b>	<b>1,064,349</b>	<b>221,488</b>	<b>147,738</b>	<b>206,584</b>	<b>203,208</b>
<b>Funds Transfer</b>	<b>(129,472)</b>	<b>(114,428)</b>	<b>-</b>	<b>42,710</b>	<b>129,472</b>	<b>71,718</b>	<b>-</b>	<b>-</b>
<b>Fund closing balance</b>	<b>133,773</b>	<b>256,857</b>	<b>1,021,559</b>	<b>1,215,463</b>	<b>353,511</b>	<b>221,488</b>	<b>209,427</b>	<b>206,584</b>

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