

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

Manjusri Secondary School	General SMC Fund		Pupil Fund (SMC)		School Building Fund		Pupil Development Welfare Fund		Specific Sum fund		Character Building Fund		Miscellaneous Fund	
	FY17	FY16	FY17	FY16	FY17	FY16	FY17	FY16	FY17	FY16	FY17	FY16	FY17	FY16
<b>Income:</b>														
<b>Donations/Sponsorship</b>	35,998	16,176	61,720	63,892	0	15,000	23,200	13,279	0	0	0	0	0	0
<b>Rental income</b>	790	800	0	0	0	0	0	0	0	0	0	0	0	0
<b>Others</b>	1,246,939	1,245,674	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	1,283,727	1,262,650	61,720	63,892	0	15,000	23,200	13,279	0	0	0	0	0	0
<b>Expense:</b>														
<b>Direct Charitable Activities expenses</b>	26,212	41,247	73,817	63,346	0	0	99,141	109,157	0	0	0	0	0	1,431

Manjusri Secondary School	General SMC Fund		Pupil Fund (SMC)		School Building Fund		Pupil Development Welfare Fund		Specific Sum fund		Character Building Fund		Miscellaneous Fund	
Fundraising expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expenses	1,190,357	1,170,859	0	0	0	0	0	0	0	0	0	0	0	0
Others	60,977	49,720	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,277,546</b>	<b>1,261,826</b>	<b>73,817</b>	<b>63,346</b>	<b>0</b>	<b>0</b>	<b>99,141</b>	<b>109,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431</b>
Surplus/(Deficit)	6,181	824	-12,097	546	0	15,000	-75,941	-95,878	0	0	0	0	0	-1,431
Fund opening balance	3,766,577	3,765,753	-27,326	-27,872	75,660	60,660	-261,332	-165,454	774,587	938,625	11,488	11,488	97,122	98,553
Funds Transfer (if any)	0	0	0	0	0	0	0	0	-200,759	-164,038	0	0	0	0
Fund closing balance	3,772,758	3,766,577	-39,423	-27,326	75,660	75,660	-337,273	-261,332	573,831	774,587	11,488	11,488	97,122	97,122

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

