

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

Pei Hwa Presbyterian Primary School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2017 (Current Year)	FY2016 (Previous Year)	FY2017 (Current Year)	FY2016 (Previous Year)	FY2017 (Current Year)	FY2016 (Previous Year)
					NA	NA
<b>Income:</b>						
Donations/Sponsorship	80,166	26,020	-	-		
Rental income	3,682	22,470	-	-		
Others	48,159	50,225	-	-		
<b>Total Income</b>	<b>132,007</b>	<b>98,715</b>	<b>-</b>	<b>-</b>		
<b>Expense:</b>						
Direct Charitable Activities expenses	18,213	21,404	-	-		
Fundraising expenses	11,254	-	-	-		
Depreciation Expenses	32,258	7,300	-	-		
Others	38,349	45,116	90	90		
<b>Total Expense</b>	<b>100,074</b>	<b>73,820</b>	<b>90</b>	<b>90</b>		
<b>Surplus/(Deficit)</b>	<b>31,933</b>	<b>24,895</b>	<b>-90</b>	<b>-90</b>		
<b>Fund opening balance</b>	<b>2,038,399</b>	<b>2,013,504</b>	<b>35,663</b>	<b>35,753</b>		
Funds Transfer (if any)	-	-	-	-		
<b>Fund closing balance</b>	<b>2,070,332</b>	<b>2,038,399</b>	<b>35,573</b>	<b>35,663</b>		

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

<u>Fund-Raising Activities and Planned Use of Funds Raised</u>	<u>Total Fund Raised</u> <u>(\$\$'000)</u> <b>NA</b>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u> <b>NA</b>

## Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						

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>