

Client: Presbyterian High School
Year End: 31 December 2017
Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel and Counselling Centre Building Fund	
	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016
Presbyterian High School								
Income:								
Donations/Sponsorship	162,200	177,107	-	-	-	-	-	-
Rental income	1,025	1,055	-	-	-	-	-	-
Others	113,473	100,822	1,015	834	-	1,149	-	-
Total income	276,698	278,984	1,015	834	-	1,149	-	-
Expense:								
Direct Charitable Activities expenses	123,918	123,145	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	82,742	113,984	40	40	90	90	50	50
Total Expense	206,660	237,129	40	40	90	90	50	50
Surplus/ (deficit)	70,038	41,855	975	794	(90)	1,059	(50)	(50)
Fund opening balance	1,568,772	1,526,917	603,181	602,387	118,441	117,382	18,416	18,466
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	1,638,810	1,568,772	604,156	603,181	118,351	118,441	18,366	18,416

* The Capitation Fund consists of Accumulated Capitation Fund, Capitation Fund and School Rebuilding Fund.

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