

Annex A: Summary Table Template for Raffles Institution

Name of School	Endowment Fund		Other Donations Fund	
	FY2017 (Current Year)	FY2016 (Previous Year)	FY2017 (Current Year)	FY2016 (Previous Year)
Income:				
Donations/Sponsorships	30,000	170,108	2,370,385	1,204,273
Interests Income	2,279,688	2,984,842	68,309	100,225
Others – reclassification of donations	(379,406)	558,937	379,406	(558,937)
Total income	1,930,282	3,713,887	2,818,100	745,561
Expense:				
Direct Charitable Activities expenses				
- Scholarships and project grant	28,155	14,800	807,220	890,428
Fundraising expenses	0	0	0	0
Depreciation	0	0	0	0
Others				
- Special programme expenses	1,098,814	1,345,297	0	0
- Other expenses	22,745	319,183	0	0
Total Expense	1,149,714	1,679,280	807,220	890,428
Surplus/(Deficit)	780,568	2,034,607	2,010,880	-144,867
Fund opening balance	60,803,801	65,642,802	13,206,216	13,451,295
Funds Transfer -Transfer of investment income	(2,089,142)	(2,173,608)	(67,559)	(100,212)
Fund Transfer – Transfer to Operational Fund	0	(4,700,000)	0	0

Name of School	Endowment Fund		Other Donations Fund	
	FY2017 (Current Year)	FY2016 (Previous Year)	FY2017 (Current Year)	FY2016 (Previous Year)
Fund closing balance	59,495,227	60,803,801	15,149,537	13,206,216

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>Fund-Raising Expenses</u>
	<u>(\$\$'000)</u>	<u>(\$\$'000)</u>
NIL	0	0