

Annex A: Summary Table for Government-Aided Schools

Name of School – St Patrick’s School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2017 (Current Year)	FY2016 (Previous Year)	FY2017 (Current Year)	F2016 (Previous Year)	F2017 (Current Year)	F2016 (Previous Year)
Income:						
Donations/Sponsorship	14,883	71,923	-	-	4,068	27,837
Rental income	104,792	80,607	-	-	-	-
Others	18,275	9,867	415,332	4,287,571	4,855	3,210
Total Income	137,950	162,397	415,332	4,287,571	8,923	31,047
Expense:						
Direct Charitable Activities expenses	-	100	-	-	30,869	60,859
Fundraising expenses	10,937	21,986	90	90	-	-
Depreciation Expenses	114,436	91,792	-	-	-	-
Others	46,752	45,018	-	-	-	-
Total Expense	172,125	158,896	90	90	30,869	60,859
Surplus/(Deficit)	(34,175)	3,501	415,242	4,287,481	(21,946)	(29,812)
Fund opening balance	1,051,614	1,048,113	4,699,612	412,131	780,647	810,459
Funds Transfer (if any)	-	-	-	-	-	-
Fund closing balance	1,017,439	1,051,614	5,114,854	4,699,612	758,701	780,647

Other Disclosure:

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

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>

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)
Income:						
Donations/Sponsorships						
Interests Income						
Others						
Total income						
Expense:						
Direct Charitable Activities expenses						
Fundraising expenses						
Depreciation						
Others						
Total Expense						
Surplus/(Deficit)						
Fund opening balance						
Funds Transfer (if any)						
Fund closing balance						

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>