

## Summary of Donations Related Funds Financial Table (FY 2024)

Name of School	General SMC fund (inclusive of Short-term Deposit)		SMC Scholarship Fund		Indoor Sport Hall Fund (Include Fixed Deposit)		CHS Sanctuary Fund		Class of 1982 Language Fund		Softball Student Needy Fund		Bro Albert Care Fund		Pre U Art & Science 1968		Centennial (Include Fixed Deposit)		St Gabriel's Foundation		Pupil Needy Fund-Donor		Scouts 70 Anniversary		Catherine & Peter Tay Excellence Fund		Chapel		
	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	FY 24	FY23	
<b>Income :</b>																													
Donations/Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$450	\$0	\$0	\$25,000	\$25,000	\$2,341	\$40,255	
Rental/licence Income	\$21,535	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Others (include Interest)	\$81,413	\$596,854	\$0	\$0	\$2,063	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,606	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Income</b>	<b>\$102,948</b>	<b>\$616,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$1,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,606</b>	<b>\$8,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$2,341</b>	<b>\$40,255</b>	
<b>Expense:</b>																													
Direct Charitable Activities expenses	\$0	\$0	\$0	\$0	\$187	\$112	\$0	\$0	\$0	\$2,892	\$0	\$0	\$10	\$5,217	\$0	\$5,000	\$18,733	\$27,678	\$5,155	\$656	\$1,155	\$94	\$0	\$0	\$12,674	\$22,631	\$11,290	\$750,536	
Fund raising Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Depreciation Expenses	\$41,858	\$575,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Others	\$94,020	\$42,127	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Expenses</b>	<b>\$135,878</b>	<b>\$618,023</b>	<b>\$50</b>	<b>\$50</b>	<b>\$187</b>	<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$5,217</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$18,733</b>	<b>\$27,678</b>	<b>\$5,155</b>	<b>\$656</b>	<b>\$1,155</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,674</b>	<b>\$22,631</b>	<b>\$11,290</b>	<b>\$750,536</b>	
Surplus/ (Deficit)	-\$32,930	-\$1,289	-\$50	-\$50	\$1,876	\$1,695	\$0	\$0	\$0	-\$2,892	\$0	\$0	-\$10	-\$5,217	\$0	-\$5,000	-\$9,127	-\$18,894	-\$5,155	-\$656	-\$905	\$356	\$0	\$0	\$12,326	\$2,369	-\$8,949	-\$710,281	
Fund Opening Balance	\$259,117	\$260,406	\$8,716	\$8,766	\$86,372	\$84,677	\$149	\$149	\$12,424	\$15,316	\$3,704	\$3,704	\$5,102	\$10,319	\$0	\$5,000	\$373,382	\$392,276	\$102,368	\$103,024	\$63,482	\$63,126	\$1,683	\$1,683	\$40,377	\$38,008	\$8,949	\$719,230	
Funds Transfer (if any)	\$109,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Fund Closing Balance</b>	<b>\$335,950</b>	<b>\$259,117</b>	<b>\$8,666</b>	<b>\$8,716</b>	<b>\$88,248</b>	<b>\$86,372</b>	<b>\$149</b>	<b>\$149</b>	<b>\$12,424</b>	<b>\$12,424</b>	<b>\$3,704</b>	<b>\$3,704</b>	<b>\$5,092</b>	<b>\$5,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,255</b>	<b>\$373,382</b>	<b>\$97,213</b>	<b>\$102,368</b>	<b>\$62,577</b>	<b>\$63,482</b>	<b>\$1,683</b>	<b>\$1,683</b>	<b>\$52,703</b>	<b>\$40,377</b>	<b>\$0</b>	<b>\$8,949</b>	