

Summary of Donations Related Funds Financial Table (FY 2025)

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		Centennial (Include Fixed Deposit)		St Gabriel's Foundation		Pupil Needy Fund-Donor		Scouts 70 Anniversary		Catherine & Peter Tay Excellence Fund		Chapel	
Montfort Sec	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24	FY 25	FY 24
Income :																										
Donations/Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$250	\$0	\$0	\$25,000	\$25,000	\$0	\$2,341
Rental /licence Income	\$20,325	\$21,535	\$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)	\$91,392	\$122,044	\$0	\$0	\$1,697	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,926	\$9,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$111,717	\$143,579	\$0	\$0	\$1,697	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,926	\$9,606	\$0	\$0	\$5,000	\$250	\$0	\$0	\$25,000	\$25,000	\$0	\$2,341
Expense:																										
Direct Charitable Activities expenses	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$5,718	\$0	\$0	\$0	\$0	\$10	\$22,176	\$18,733	\$4,338	\$5,155	\$296	\$1,155	\$0	\$0	\$13,044	\$12,674	\$0	\$11,290
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
Depreciation Expenses	\$60,171	\$82,489	\$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	\$53,798	\$94,020	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$113,969	\$176,509	\$50	\$50	\$0	\$187	\$0	\$0	\$5,718	\$0	\$0	\$0	\$0	\$10	\$22,176	\$18,733	\$4,338	\$5,155	\$296	\$1,155	\$0	\$0	\$13,044	\$12,674	\$0	\$11,290
Surplus/ (Deficit)	-\$2,252	-\$32,930	-\$50	-\$50	\$1,697	\$1,876	\$0	\$0	-\$5,718	\$0	\$0	\$0	\$0	-\$10	-\$15,250	-\$9,127	-\$4,338	-\$5,155	\$4,705	-\$905	\$0	\$0	\$11,956	\$12,326	\$0	-\$8,949
Fund Opening Balance	\$335,950	\$259,117	\$8,666	\$8,716	\$88,248	\$86,372	\$149	\$149	\$12,424	\$12,424	\$3,704	\$3,704	\$5,092	\$5,102	\$364,255	\$373,382	\$97,213	\$102,368	\$62,577	\$63,482	\$1,683	\$1,683	\$52,703	\$40,377	\$0	\$8,949
Funds Transfer (if any)	-\$7,756	\$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
Fund Closing Balance	\$325,942	\$335,950	\$8,616	\$8,666	\$89,945	\$88,248	\$149	\$149	\$6,706	\$12,424	\$3,704	\$3,704	\$5,092	\$5,092	\$349,006	\$364,255	\$92,874	\$97,213	\$67,282	\$62,577	\$1,683	\$1,683	\$64,659	\$52,703	\$0	\$0