

Summary Template for Independent Schools

Name of School St Joseph's Institution	Endowment Fund SJI Endowment Fund		Building Fund SJI Donation Fund		Other Donations Fund SJI Wong Kok Siew SVDP Fund SJI Scholarships Fund SJI Education Advancement Fund SJI Scholarship Account	
IN SGD	FY 2025	FY2024	FY 2025	FY2024	FY 2025	FY2024
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Income:						
Donations/Sponsorships	34,402	43,940				327
Interests Income	233,756	283,507	12	1,578	49,462	75,618
Others			1,003,825	1,003,825	166,711	
Total Income	268,158	327,447	1,003,837	1,005,403	216,173	75,945
Expenses:						
Direct Charitable Activities						
Expenses	9,000	2,000	-	922,545	127,670	133,791
Fundraising Expenses	-	-				
Depreciation	-	-	1,187,728	1,188,233		
Others	150,081	266	12		221	5
Total Expenses	159,081	2,266	1,187,740	2,110,778	127,891	133,796
Surplus/(Deficit)	109,077	325,181	(183,903)	(1,105,375)	88,282	(57,851)
Fund Opening Balance	9,979,285	9,633,254	2,012,615	3,117,990	3,230,066	3,287,917
Fair Value Reserve Adjustment	9,750	20,850	-	-	-	-
Funds Transfer (if any)		-	-	-	-	-
Fund Closing Balance	10,098,112	9,979,285	1,828,712	2,012,615	3,318,348	3,230,066