

Name of School	General SMC Fund		Capitation Fund*		Building Fund		PHS Chapel Counselling Centre Building Fund		Asset Capitalisation Reserve		Other Fund (ST Pocket Money Fund)		Other Fund (School Based FAS Fund)	
	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022
Presbyterian High School														
<b>Income:</b>														
Donations/Sponsorship	166,577	167,055	-	-	-	-	-	-	-	-	12,200	-	-	-
Rental income	630	801	-	-	-	-	-	-	-	-	-	-	-	-
Others	71,867	26,441	2,355	10	-	-	-	-	-	37,990	-	-	-	-
<b>Total Income</b>	<b>239,074</b>	<b>194,297</b>	<b>2,355</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,990</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>														
Direct Charitable Activities	67,831	3,354	-	-	-	-	-	-	-	-	5,580	7,790	-	-
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expenses	-	-	-	-	-	-	-	-	-	17,709	-	-	-	-
Others	58,382	95,828	40	40	107	38,130	85	135	64,348	-	-	-	-	-
<b>Total Expense</b>	<b>126,213</b>	<b>99,182</b>	<b>40</b>	<b>40</b>	<b>107</b>	<b>38,130</b>	<b>85</b>	<b>135</b>	<b>64,348</b>	<b>17,709</b>	<b>5,580</b>	<b>7,790</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>112,861</b>	<b>95,115</b>	<b>2,315</b>	<b>-30</b>	<b>-107</b>	<b>-38,130</b>	<b>-85</b>	<b>-135</b>	<b>-64,348</b>	<b>20,281</b>	<b>6,620</b>	<b>-7,790</b>	<b>0</b>	<b>0</b>
<b>Fund opening balance</b>	<b>1,889,514</b>	<b>1,794,399</b>	<b>612,841</b>	<b>612,871</b>	<b>79,861</b>	<b>117,991</b>	<b>17,961</b>	<b>18,096</b>	<b>64,348</b>	<b>44,067</b>	<b>2,780</b>	<b>7,790</b>	<b>0</b>	<b>0</b>
<b>Funds Transfer</b>	<b>17,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund closing balance</b>	<b>2,020,251</b>	<b>1,889,514</b>	<b>615,155</b>	<b>612,841</b>	<b>79,754</b>	<b>79,861</b>	<b>0</b>	<b>17,961</b>	<b>0</b>	<b>64,348</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>