

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY23 (Current Year)	FY22 (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)
Income:						
Donations/Sponsorship	58,810	227,905	-	-	-	-
Rental income	40,442	28,658	-	-	-	-
Others	61,286	37,158	-	-	-	-
Total Income	160,538	293,721	-	-	-	-
Expense:						
Direct Charitable Activities expenses	12,636	10,842	-	-	-	-
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	-	-	617,499	626,391	-	-
Others	134,891	81,909	-	-	-	-
Total Expense	147,527	92,751	617,499	626,391	-	-
Surplus/(Deficit)	13,011	200,970	(617,499)	(626,391)	-	-
Fund opening balance	1,718,582	1,517,612	9,296,709	9,923,100	194,609	194,609
Funds Transfer (if any)	194,609	-	-	-	(194,609)	-
Fund closing balance	1,926,202	1,718,582	8,679,210	9,296,709	-	194,609

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						