

## Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY23 (Current Year)	FY22 (Restated) (Previous Year)	FY23 (Current Year)	FY22(Restated) (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorship</b>	122,000	154,000	0	0	0	0
<b>Rental income</b>	620	630	0	0	0	0
<b>Others</b>	1,277,965	1,264,056	0	0	10,000	10,000
<b>Total Income</b>	1,400,585	1,418,686	0	0	10,000	10,000
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	0	0	0	0	8,271	10,452
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation Expenses</b>	1,205,892	1,243,548	0	0	0	0
<b>Others</b>	22,248	25,507	0	0	0	0
<b>Total Expense</b>	1,228,140	1,269,055	0	0	8,271	10,452
<b>Surplus/(Deficit)</b>	172,445	149,631	0	0	1,729	(452)
<b>Fund opening balance</b>	1,018,185	868554	2,009,900	2,009,900	21,425	21,877
<b>Funds Transfer (if any)</b>	0	0	0	0	0	0
<b>Fund closing balance</b>	1,190,630	1,018,185	2,009,900	2,009,900	23,154	21,425

## 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)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						