

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:					N.A.	N.A.
Donations/Sponsorship	\$3,000	\$3,000	\$1,257,721	\$561,004		
Rental income	\$620	\$608	-	-		
Others	\$434,700	\$390,355	\$16,553	\$1,031,498		
Total Income	\$438,320	\$393,963	\$1,274,274	\$1,592,502		
Expense:						
Direct Charitable Activities expenses	-	-	-	\$908		
Fundraising expenses	\$796	\$25,131	\$32,328	-		
Depreciation Expenses	\$394,557	\$403,566	-	-		
Others	\$62,574	\$14,512	\$7,073	\$14,443		
Total Expense	\$457,927	\$443,209	\$39,401	\$15,351		
Surplus/(Deficit)	(\$19,607)	(\$49,246)	\$1,234,873	\$1,577,151		
Fund opening balance	(\$37,447)	\$11,799	\$2,545,404	\$968,253		
Funds Transfer (if any)	-	-	-	-		
Fund closing balance	(\$57,054)	(\$37,447)	\$3,780,277	\$2,545,404		

Annex A: Summary Table Template for Independent Schools [NA]

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						