

**Catholic Junior College**

**Financial Year 2018**

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

	General SMC Fund		Building Fund		Other Donations Fund *	
	FY18	FY17	FY18	FY17	FY18	FY17
<b>Income:</b>						
<b>Donations/Sponsorship</b>	8,734	10,545	-	-	78,315	96,450
<b>Rental income</b>	74,012	92,837	-	-	-	-
<b>Others</b>	13,748	21,402	-	-	7,024	107,787
<b>Total Income</b>	96,494	124,784	-	-	85,339	204,237
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	970	-	3,114	155,393	169,685
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	84,839	84,840	619,281	619,281	-	-
<b>Others</b>	137,268	204,314	117,385	270	25,390	220
<b>Total Expense</b>	222,107	290,124	736,666	622,665	180,783	169,905
<b>Surplus/(Deficit)</b>	(125,613)	(165,340)	(736,666)	(622,665)	(95,444)	34,332
<b>Fund opening balance</b>	2,954,040	2,780,915	11,155,717	11,778,382	567,023	532,691
<b>Funds Transfer (if any)</b>	338,465	(60,000)	-	-	-	-
<b>Fund closing balance</b>	2,828,427	2,615,575	10,419,051	11,155,717	471,579	567,023

Other Disclosure:

There are no Fund-Raising Event that raises \$1 million or more on in financial years 2018 and 2017.