

## School Financial Statement (Summary Table) – Ngee Ann Secondary School

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY 2016 (Current Year)	FY 2015 (Current Year)	FY 2016 (Current Year)	FY 2015 (Previous Year)	FY 2016 (Current Year)	FY 2015 (Previous Year)
<b>Ngee Ann Sec School</b>						
<b><u>Income:</u></b>						
<b>Donations/Sponsorship</b>	441,769	523,525	-	-	-	-
<b>Rental income</b>	6,735	7,064	-	-	-	-
<b>Others</b>	711,353	715,085	-	-	-	-
<b>Total Income</b>	1,159,857	1,245,674	-	-	-	-
<b><u>Expense:</u></b>						
<b>Direct Charitable Activities expenses<sup>1</sup></b>	164,245	106,264	-	-	-	-
<b>Fundraising expenses<sup>2</sup></b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	737,965	754,364	-	-	-	-
<b>Others</b>	326,785	437,427	-	-	-	-
<b>Total Expense</b>	1,228,995	1,298,055	-	-	-	-
<b>Surplus/(Deficit)</b>	(69,138)	(52,381)	-	-	-	-
<b>Fund opening balance</b>	886,153	938,534	-	-	-	-
<b>Funds Transfer (if any)</b>	-	-	-	-	-	-
<b>Fund closing balance</b>	817,015	886,153	-	-	-	-

<sup>1</sup> These are all resources applied by the charity in undertaking its work to meet its charitable objectives in the delivery of goods and services. Such costs include the direct costs of the charitable activities together with those support costs incurred that enable these activities to be undertaken.

<sup>2</sup> This refers to costs directly incurred and paid for during fund-raising. They include such costs as advertisements, printing, publicity materials, rental of premises, logistics, hiring of commercial third-party fund-raisers, organizing games of chance, etc.

**Other Disclosure:**

For Each Fund-Raising Event that raises \$1 million or more:

<b>Fund-Raising Activities and Planned Use of Funds Raised</b>	<b><u>Total Fund Raised</u></b> <b><u>(\$'000)</u></b>	<b><u>Fund-Raising Expenses</u></b> <b><u>(\$'000)</u></b>
Nil	0	0