

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

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY 2015 (S\$)	FY 2014 (S\$)	FY 2015 (S\$)	FY 2014 (S\$)	FY 2015 (S\$)	FY 2014 (S\$)
Ngee Ann Sec School						
<u>Income:</u>						
Donations/Sponsorship	523,525	544,030	-	-	-	-
Rental income	7,064	5,310	-	-	-	-
Others	715,085	707,548	-	-	-	-
Total Income	1,245,674	1,256,888	-	-	-	-
<u>Expense:</u>						
Direct Charitable Activities expenses ¹	-	-	-	-	-	-
Fundraising expenses ²	-	-	-	-	-	-
Depreciation Expenses	754,364	766,415	-	-	-	-
Others	543,691	522,309	-	-	-	-
Total Expense	1,298,055	1,288,724	-	-	-	-
Surplus/(Deficit)	(52,381)	(31,836)	-	-	-	-
Fund opening balance	938,534	970,370	-	-	-	-
Funds Transfer (if any)	-	-	-	-	-	-
Fund closing balance	886,153	938,534	-	-	-	-

¹ 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.

² 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:

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