

ST JOSEPH'S INSTITUTION

SJI SCHOLARSHIPS FUND

Income	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Donations in Cash / Cheque				
- Tax Deductible	20.00	247.70	139.10	(43.84)
- Non-Tax Deductible	0.00	4.72	0.00	(100.00)
Donations in Kind	0.00	0.00	0.00	0.00
Grants / Sponsorships	0.00	0.00	0.00	0.00
Investment income	0.00	0.12	0.90	650.00
Investment gains	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
Total Income	20.00	252.54	140.00	(44.56)

Expenses	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Direct Fund-raising Expenses (Note 6)	0.00	0.00	0.00	0.00
Charitable Activities Expenses				
- Local (scholarships)	0.00	0.00	156.06	0.00
- Overseas	0.00	0.00	0.00	0.00
Other Operating & Administration Expenses	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	156.06	0.00

Surplus / (Deficit)	20.00	252.54	(16.06)	(106.36)
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Balance Sheet	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Assets				
Land and Buildings	0.00	0.00	0.00	0.00
Other Tangible Assets	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.12	0.03	(75.00)
Cash & Deposits	20.00	272.42	256.44	(5.87)
Others	0.00	0.00	0.00	0.00
Total Assets	20.00	272.54	256.47	(5.90)
Fund				
Scholarship Fund :				
Accumulated Fund	20.00	272.54	256.47	(5.90)
Total Fund	20.00	272.54	256.47	(5.90)
Liabilities				
Long-Term Liabilities	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Total Fund and Liabilities	20.00	272.54	256.47	(5.90)

Other Information	2007	2008	2009	% Increase / (Decrease) (2009 on 2008)
Donations / Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees (Note 4)	NA	NA	NA	NA
Total Employee Costs (S\$'000) (Note 4)	NA	NA	NA	NA
Total Related Party Transactions (S\$'000) (Note 5)	NA	NA	NA	NA
Fund-raising efficiency (Note 6)	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure (Note 7)	NA	NA	NA	NA

Notes:

- 1) The specific SJI Scholarship Fund was established on 1 August 2007 and is designated for the award of SJI Scholarships.
- 2) In 2008, the SJI Scholarships were being administered under the SJI Endowment Fund, pending fund-raising under the SJI Scholarships Fund.
- 3) There are no Fund-Raising Events that raises \$1 million or more in 2009.
- 4) There are no employees employed by the fund and no school employee costs were charged to the fund.
- 5) There are no related party transactions in the years indicated.
- 6) There are no direct fund-raising expenses in the years indicated.
- 7) The ratio of Unrestricted Fund to Charitable Activities Expenses and Other Operating and Administration Expenses, is not applicable as the Scholarships Fund is a Restricted Fund for the award of SJI Scholarships.