

## Financial Information Summary for CHIJ Our Lady of Good Counsel

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY25 (Current Year)	FY24 (Previous Year)	FY25 (Current Year)	FY24 (Previous Year)	FY25 (Current Year)	FY24 (Previous Year)
<b>CHIJ OUR LADY OF GOOD COUNSEL</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	\$5,000.00		-	-	-	-
<b>Rental income</b>	\$2,664.00	\$2,180.00	-	-	-	-
<b>Others</b>	\$10,771.00	\$10,812.00	-	-	-	-
<b>Total Income</b>	\$18,435.00	\$12,992.00	-	-	-	-
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	\$0.00	\$9,109.00	-	-	-	-
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	\$21,713.00	\$23,382.00	\$26,317.00	\$23,056.00	-	-
<b>Others</b>	\$27,007.00	\$27,190.00	\$721.00	\$352.00	-	-
<b>Total Expense</b>	\$48,720.00	\$59,681.00	\$27,038.00	\$23,408.00	-	-
<b>Surplus/(Deficit)</b>	<b>-\$30,285.00</b>	<b>-\$46,689.00</b>	<b>-\$27,038.00</b>	<b>-\$23,408.00</b>	-	-
<b>Fund opening balance</b>	\$480,917.00	\$527,606.00	\$974,628.00	\$998,036.00	-	-
<b>Funds Transfer (if any)</b>	-	-	-	-	-	-
<b>Fund closing balance</b>	\$450,632.00	\$480,917.00	\$947,590.00	\$974,628.00	-	-