

Financial Information - accounts end on 30 June

Incoming Receipts	2011	2012	2013	2014
Donations				
- Tax Deductible	66,800	123,050	54,286	170,582
- Non-Tax Deductible	300	46,011	20,710	21,457
Grants/Sponsorships	0	0	0	21,400
Membership fees	3,810	4,320	3,750	3,460
Investment income	9,200	4,435	9,769	8,076
Investment Gains	0	0	0	0
Project	0	23,223	0	0
Others	570	1,621	170	0
Total Receipts	80,680	202,660	88,685	224,975

Expenses	2011	2012	2013	2014
Direct Charitable				
- Local	121,533	155,895	159,927	155,715
- Overseas	0	0	0	0
Operating/Administration	12,117	15,187	10,250	14,623
Fundraising	0	3,831	0	0
Publicity	0	0	0	0
Capital Expenses	0	0	0	0
Others	0	0	0	0
Total Expenditure	133,650	174,913	170,177	170,338
Excess (Deficit)	-52,970	27,747	-81,492	54,636

BALANCE SHEET	2011	2012	2013	2014
ASSETS				
Land and Building	0	0	0	0
Tangible Assets	0	499	379	260
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	0	0	0	0
Cash & Deposits	1,197,510	1,226,798	1,140,596	1,171,212
Others	0	0	0	23,000
Total Assets	1,197,510	1,227,297	1,140,975	1,194,472
FUNDS				
General Fund	1,116,295	1,144,042	1,065,550	1,117,607
Scholarship Fund	20,000	20,000	20,000	20,000
Welfare Fund	57,465	55,965	52,065	50,265
Total Funds	1,193,760	1,220,007	1,137,615	1,187,872
LIABILITIES				
Long-Term Liabilities	0	0	0	0
Current Liabilities	3,750	7,290	3,360	6,600
Total Liabilities	3,750	7,290	3,360	6,600

Total Liabilities and Funds	1,197,510	1,227,297	1,140,975	1,194,472
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Other Information	2011	2012	2013	2014
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	0	0	0	0
No. of Employees*	0	0	0	0
Total Employee Costs (S\$'000)	0	0	0	0

* Refer to part time contract worker