

## 1. Financial Information

Income	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2015	(S\$'000) 2016	(S\$'000) 2017	
Donations				
- Tax Deductible	116	108	125	16
- Non-Tax Deductible	70	22	28	27
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	66	253	395	56
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	12	107	199	86
<b>Total Income</b>	264	490	747	52

Expenses	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2015	(S\$'000) 2016	(S\$'000) 2017	
Direct Fund-raising Expenses	4	6	33	450
Charitable Activities				
- Local	97	237	422	78
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	42	102	119	17
Others (please specify if material)	NA	NA	NA	NA
<b>Total Expenditure</b>	143	345	574	66
<b>Surplus / (Deficit)</b>	121	145	173	19

Balance Sheet	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2015	(S\$'000) 2016	(S\$'000) 2017	
<b>ASSETS</b>				
Land and Building	NA	NA	NA	NA
Tangible Assets	27	33	69	109
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	405	626	482	(23)
Others (please specify if material)	1	19	158	732
<b>Total Assets</b>	433	678	709	5
<b>FUNDS</b> <To breakdown by each fund as suggested below>				
Unrestricted Fund	315	461	634	38
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
<b>Total Funds</b>	316	462	635	37
<b>LIABILITIES</b>				
Long-Term Liabilities	96	165	14	(92)
Current Liabilities	20	51	60	18

<b>Total Liabilities</b>	116	216	74	(66)
<b>Total Funds and Liabilities</b>	432	678	709	5

<b>Other Information</b>	<b>Year 1 (S\$'000) 2015</b>	<b>Year 2 (S\$'000) 2016</b>	<b>Year 3 (S\$'000) 2017</b>	<b>%Increase/ (Decrease) [Year 3 on Year 2]</b>
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	4	7	7	0
Total Employee Costs (S\$'000)	106	225	389	73
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	5.74	2.98	19.39	551
Ratio of reserves to annual operating expenditure	2.20:1	1.33:1	1.10:1	17