

1. Financial Information

Income	Year 1 (S\$'000) 2009	Year 2 (S\$'000) 2010	Year 3 (S\$'000) 2011	%Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	22	18	10	(44)
- Non-Tax Deductible	2	143	9	(94)
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible	NA	NA	NA	NA
Grants/Sponsorships	NA	NA	100	100
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	9	7	26	271
Total Income	33	168	145	(14)

Expenses	Year 1 (S\$'000) 2009	Year 2 (S\$'000) 2010	Year 3 (S\$'000) 2011	%Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	4	11	5	(55)
Charitable Activities				
- Local	46	51	81	59
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	24	25	31	24
Others (please specify if material)	NA	NA	NA	NA
Total Expenditure	74	87	117	34
Surplus / (Deficit)	(41)	81	28	(65)

Balance Sheet	Year 1 (S\$'000) 2009	Year 2 (S\$'000) 2010	Year 3 (S\$'000) 2011	%Increase/ (Decrease) [Year 3 on Year 2]
ASSETS				
Land and Building	NA	NA	NA	NA
Tangible Assets	21	13	6	(54)
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	177	263	293	11
Others (please specify if material)	1	2	5	150
Total Assets	199	278	304	9
FUNDS <To breakdown by each fund as suggested below>				
Unrestricted Fund	194	275	234	(15)
Restricted Fund	NA	NA	69	100
Endowment Fund	NA	NA	NA	NA
Total Funds	194	275	303	10
LIABILITIES				
Long-Term Liabilities	1	NA	NA	NA
Current Liabilities	4	3	1	(67)
Total Liabilities	5	3	1	(67)
Total Funds and Liabilities	199	278	304	9

Other Information	Year 1 (S\$'000) 2009	Year 2 (S\$'000) 2010	Year 3 (S\$'000) 2011	%Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	3	3	4	33
Total Employee Costs (S\$'000)	40	48	66	37
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	13	6.67	11.6	74
Ratio of reserves to annual operating expenditure	2.8:1	3.2:1	3.5:1	9