

## 1. Financial Information

Income	Year 1 (S\$'000) 2012	Year 2 (S\$'000) 2013	Year 3 (S\$'000) 2014	%Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	31	14	93	564
- Non-Tax Deductible	31	14	30	114
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	NA	NA	NA	NA
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	3	5	11	128
<b>Total Income</b>	<b>65</b>	<b>33</b>	<b>134</b>	<b>306</b>

Expenses	Year 1 (S\$'000) 2012	Year 2 (S\$'000) 2013	Year 3 (S\$'000) 2014	%Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	10	2	3	50
Charitable Activities				
- Local	60	36	79	119
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	28	18	37	106
Others (please specify if material)	NA	NA	NA	NA
<b>Total Expenditure</b>	<b>98</b>	<b>56</b>	<b>119</b>	<b>113</b>
<b>Surplus / (Deficit)</b>	<b>(33)</b>	<b>(23)</b>	<b>15</b>	<b>165</b>

Balance Sheet	Year 1 (S\$'000) 2012	Year 2 (S\$'000) 2013	Year 3 (S\$'000) 2014	%Increase/ (Decrease) [Year 3 on Year 2]
<b>ASSETS</b>				
Land and Building	NA	NA	NA	NA
Tangible Assets	3	1	4	300
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	258	185	217	17
Others (please specify if material)	2	3	2	(33)
<b>Total Assets</b>	<b>263</b>	<b>189</b>	<b>223</b>	<b>18</b>
<b>FUNDS &lt;To breakdown by each fund as suggested below&gt;</b>				
Unrestricted Fund	201	178	193	8
Restricted Fund	53	6	1	(83)
Endowment Fund	NA	NA	NA	NA
<b>Total Funds</b>	<b>254</b>	<b>184</b>	<b>194</b>	<b>5</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	NA	NA	12	1200
Current Liabilities	9	5	17	240
<b>Total Liabilities</b>	<b>9</b>	<b>5</b>	<b>29</b>	<b>480</b>
<b>Total Funds and Liabilities</b>	<b>263</b>	<b>189</b>	<b>223</b>	<b>18</b>

<b>Other Information</b>	<b>Year 1 (S\$'000) 2012</b>	<b>Year 2 (S\$'000) 2013</b>	<b>Year 3 (S\$'000) 2014</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	3	4	33
Total Employee Costs (S\$'000)	70	40	97	142
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	16.44	5.45	2.44	(55)
Ratio of reserves to annual operating expenditure	2.6:1	3.3:1	1.16:1	(65)