

1. Financial Information

Income	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2014	(S\$'000) 2015	(S\$'000) 2016	
Donations				
- Tax Deductible	93	116	108	(7)
- Non-Tax Deductible	30	70	22	(69)
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	NA	66	253	6600
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	11	12	107	792
Total Income	134	264	490	86

Expenses	Year 3	Year 3	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2014	(S\$'000) 2015	(S\$'000) 2016	
Direct Fund-raising Expenses	3	4	6	50
Charitable Activities				
- Local	79	97	237	144
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	37	42	102	143
Others (please specify if material)	NA	NA	NA	NA
Total Expenditure	119	143	345	141
Surplus / (Deficit)	15	121	145	20

Balance Sheet	Year 3	Year 3	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2014	(S\$'000) 2015	(S\$'000) 2016	
ASSETS				
Land and Building	NA	NA	NA	NA
Tangible Assets	4	27	33	22
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	217	405	626	55
Others (please specify if material)	2	1	19	1800
Total Assets	223	433	678	57
FUNDS <To breakdown by each fund as suggested below>				
Unrestricted Fund	193	315	461	46
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
Total Funds	194	316	462	46
LIABILITIES				
Long-Term Liabilities	12	96	165	72
Current Liabilities	17	20	51	155

Total Liabilities	29	116	216	86
Total Funds and Liabilities	223	432	678	57

Other Information	Year 3 (S\$'000) 2014	Year 3 (S\$'000) 2015	Year 3 (S\$'000) 2016	%Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	4	4	3	(25)
Total Employee Costs (S\$'000)	97	106	225	112
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	2.44	2.03	2.98	47
Ratio of reserves to annual operating expenditure	1.16:1	2.88:1	3.18:1	35