

1. Financial Information

Income	Year 1 (S\$'000) 2016	Year 2 (S\$'000) 2017	Year 3 (S\$'000) 2018	%Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	108	125	73	(42)
- Non-Tax Deductible	22	28	77	175
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	253	395	364	(8)
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	107	199	216	9
Total Income	490	747	730	(2)

Expenses	Year 1 (S\$'000) 2016	Year 2 (S\$'000) 2017	Year 3 (S\$'000) 2018	%Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	6	33	24	(27)
Charitable Activities				
- Local	237	422	405	(4)
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	102	119	152	28
Others (please specify if material)	NA	NA	NA	NA
Total Expenditure	345	574	581	1
Surplus / (Deficit)	145	173	149	(14)

Balance Sheet	Year 1 (S\$'000) 2016	Year 2 (S\$'000) 2017	Year 3 (S\$'000) 2018	%Increase/ (Decrease) [Year 3 on Year 2]
ASSETS				
Land and Building	NA	NA	NA	NA
Tangible Assets	33	69	54	(22)
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	626	482	873	81
Others (please specify if material)	19	158	88	(44)
Total Assets	678	709	1015	43
FUNDS <To breakdown by each fund as suggested below>				
Unrestricted Fund	461	634	783	24
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
Total Funds	462	635	784	23
LIABILITIES				
Long-Term Liabilities	165	22	166	655
Current Liabilities	51	52	65	25
Total Liabilities	216	74	231	212
Total Funds and Liabilities	678	709	1015	43

Other Information	Year 1 (S\$'000) 2016	Year 2 (S\$'000) 2017	Year 3 (S\$'000) 2018	%Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	7	7	6	(14)
Total Employee Costs (S\$'000)	225	389	344	(12)
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	2.98	19.39	25.08	29
Ratio of reserves to annual operating expenditure	1.33 :1	1.10 :1	1.34 :1	22