

## 1. Financial Information

Income	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2017	(S\$'000) 2018	(S\$'000) 2019	
Donations				
- Tax Deductible	125	73	121	66
- Non-Tax Deductible	28	77	87	13
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	395	364	313	(14)
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	199	216	311	44
<b>Total Income</b>	<b>747</b>	<b>730</b>	<b>832</b>	<b>14</b>

Expenses	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2017	(S\$'000) 2018	(S\$'000) 2019	
Direct Fund-raising Expenses	33	24	7	(71)
Charitable Activities				
- Local	422	405	453	12
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	119	152	127	(16)
Others (please specify if material)	NA	NA	NA	NA
<b>Total Expenditure</b>	<b>574</b>	<b>581</b>	<b>587</b>	<b>1</b>
<b>Surplus / (Deficit)</b>	<b>173</b>	<b>149</b>	<b>245</b>	<b>64</b>

Balance Sheet	Year 1	Year 2	Year 3	%Increase/ (Decrease) [Year 3 on Year 2]
	(S\$'000) 2017	(S\$'000) 2018	(S\$'000) 2019	
<b>ASSETS</b>				
Land and Building	NA	NA	NA	NA
Tangible Assets	69	54	35	(35)
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	482	873	994	14
Others (please specify if material)	158	88	191	117
<b>Total Assets</b>	<b>709</b>	<b>1015</b>	<b>1220</b>	<b>20</b>
<b>FUNDS</b> <To breakdown by each fund as suggested below>				
Unrestricted Fund	634	783	1028	31
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
<b>Total Funds</b>	<b>635</b>	<b>784</b>	<b>1029</b>	<b>31</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	22	166	130	(22)
Current Liabilities	52	65	61	(6)

<b>Total Liabilities</b>	74	231	191	(17)
<b>Total Funds and Liabilities</b>	709	1015	1220	20

<b>Other Information</b>	<b>Year 1 (S\$'000) 2017</b>	<b>Year 3 (S\$'000) 2018</b>	<b>Year 3 (S\$'000) 2019</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	7	6	6	0
Total Employee Costs (S\$'000)	389	344	369	7
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	19.39	25.08	4.86	(81)
Ratio of reserves to annual operating expenditure	1.10 :1	1.34 :1	1.75 :1	22