

1. Financial Information

Income	Year 1 (S\$'000) 2018	Year 2 (S\$'000) 2019	Year 3 (S\$'000) 2020	%Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	73	128	144	13
- Non-Tax Deductible	77	80	90	13
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	364	313	525	68
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	216	311	221	(29)
Total Income	730	832	980	18

Expenses	Year 1 (S\$'000) 2018	Year 2 (S\$'000) 2019	Year 3 (S\$'000) 2020	%Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	24	7	12	71
Charitable Activities				
- Local	405	453	522	15
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	152	127	174	37
Others (please specify if material)	NA	NA	NA	NA
Total Expenditure	581	587	708	21
Surplus / (Deficit)	149	245	272	11

Balance Sheet	Year 1 (S\$'000) 2018	Year 2 (S\$'000) 2019	Year 3 (S\$'000) 2020	%Increase/ (Decrease) [Year 3 on Year 2]
ASSETS				
Land and Building	NA	NA	NA	NA
Tangible Assets	54	35	26	(26)
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	873	994	1012	2
Others (please specify if material)	88	191	449	135
Total Assets	1015	1220	1487	22
FUNDS <To breakdown by each fund as suggested below>				
Unrestricted Fund	783	1028	1300	26
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
Total Funds	784	1029	1301	26

LIABILITIES				
Long-Term Liabilities	166	157	174	11
Current Liabilities	65	34	12	(65)
Total Liabilities	231	191	186	(3)
Total Funds and Liabilities	1015	1220	1487	22

Other Information	Year 1 (S\$'000) 2018	Year 3 (S\$'000) 2019	Year 3 (S\$'000) 2020	%Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	6	6	9	50
Total Employee Costs (S\$'000)	344	369	501	36
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	25.08	4.86	25.81	431
Ratio of reserves to annual operating expenditure	1.34 :1	1.75 :1	1.84 :1	5