

Financial Information

Receipts	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease)
Donations in Cash			
- Tax Deductible	9,629	9,529	-1%
- Non-Tax Deductible	249	651	161%
Grants/Sponsorships	28,651	28,273	-1%
Investment Income	874	1,103	26%
Income from approved projects	2,276	2,273	0%
Others	367	217	-41%
Total Receipts	42,046	45,039	-1%

Expenses	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease)
Direct Fund-raising Expenses	224	200	-11%
Charitable Activities Expenses			
- Local	32,182	32,184	0%
Others	(559)	92	-116%
Total Expenditure	31,847	32,476	2%
Surplus/(Deficit)	10,199	12,563	23%

Balance Sheet	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease)
ASSETS			
Land and Buildings	15,248	15,160	-1%
Other Tangible Assets	1,893	2,683	42%
Right-of-use assets	-	1,198	100%
Intangible Assets	520	380	-27%
Investments	3,357	1,550	-54%
Accounts Receivable	30,486	27,611	-9%
Cash & Deposits	85,223	102,154	20%
Others	811	970	20%
Total Assets	137,538	151,706	10%
FUNDS			
Unrestricted Fund	6,911	8,157	18%
Restricted Fund	107,527	116,344	11%
Endowment Fund	-	2,500	100%
Fair Value Reserve	383	446	16%
Total Funds and Reserves	114,821	127,447	11%
LIABILITIES			
Long-Term Liabilities	2,211	2,513	14%
Current Liabilities	20,507	21,746	6%
Total Liabilities	22,718	24,259	7%
Total Funds and Liabilities	137,539	151,706	10%

Other Information	2018 (S\$'000)	2019 (S\$'000)	% Increase/ (Decrease)
Grants and Sponsorships given to other Charities (S\$'000)	3,271	2,443	-25%
No. of Employees	157	104	-34%
Total Employee Costs (\$'000)	11,428	12,130	6%
Total Related Party Transactions (\$'000)	256	478	87%
Fund-raising efficiency	23.00%	16.00%	-30%
Ratio of cash reserves to annual operating expenditure	2.10	2.40	14%