

**Financial Information****Information is based on the Financial Year from April to March the following year.**

Income	2018 (S\$'000)	2019 (S\$'000)	2020 (S\$'000)	% Increase / (Decrease) [2020 on 2019]
Donation in cash				
- Tax-Deductible	6,854	14,172	5,469	-61%
- Non-Tax Deductible	6	450	252	-44%
Donation-in-kind				
- Tax-Deductible	-	-	-	0%
- Non-Tax Deductible	2,325	132	106	-20%
Grants/Sponsorships	-	-	-	0%
Interest Income	229	305	59	-81%
Investment Gains	-	-	-	0%
Others (Sales of Publications/Souvenirs & course fees)	231	201	75	-63%
<b>Total Income</b>	<b>9,645</b>	<b>15,260</b>	<b>5,961</b>	<b>-61%</b>
Expenses	2018 (S\$'000)	2019 (S\$'000)	2020 (S\$'000)	% Increase / (Decrease) [2020 on 2019]
Direct Fund-raising Expenses	-	-	-	0%
Charitable Activities Expenses				
- Local	9,052	14,326	3,889	-73%
- Overseas	-	-	-	0%
Depreciation	80	97	106	9%
Other Expenses	32	9	2	-78%
Loss on Disposal on Plant & Equipment	-	4	15	275%
<b>Total Expenditure</b>	<b>9,164</b>	<b>14,436</b>	<b>4,012</b>	<b>-72%</b>
<b>Excess(Deficit)</b>	<b>481</b>	<b>824</b>	<b>1,949</b>	<b>137%</b>
BALANCE SHEET	2018 (S\$'000)	2019 (S\$'000)	2020 (S\$'000)	% Increase / (Decrease) [2020 on 2019]
<b>ASSETS</b>				
Other Improvements	704	667	1,282	92%
Plant and Equipment	244	198	199	1%

Other Tangible Assets	-	-	-	0%
Accounts Receivable	395	2,176	1,365	-37%
Cash & Deposits	23,507	18,793	18,747	0%
Others	47	87	25	-71%
<b>Total Assets</b>	<b>24,897</b>	<b>21,921</b>	<b>21,618</b>	<b>-1%</b>
<b><u>FUNDS</u></b>				
Unrestricted Fund	5,456	5,341	5,748	8%
Restricted Fund	4,701	5,645	7,187	27%
<b>Endowment Fund</b>	-	-	-	0%
<b>Total Funds</b>	<b>10,157</b>	<b>10,986</b>	<b>12,935</b>	<b>18%</b>
<b><u>LIABILITIES</u></b>				
Long Term Liabilities	-	-	-	0%
Current Liabilities	1,955	4,012	2,259	-44%
Deferred Donations	12,784	6,925	6,424	-7%
<b>Total Liabilities</b>	<b>14,739</b>	<b>10,937</b>	<b>8,683</b>	<b>-21%</b>
<b>Total Liabilities and Funds</b>	<b>24,896</b>	<b>21,923</b>	<b>21,618</b>	<b>-1%</b>