

Financial Information

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

Income	2020 (S\$'000)	2021 (S\$'000)	% Increase / (Decrease) [2021 on 2020]
Donation in cash			
- Tax-Deductible	5,469	11,134	104%
- Non-Tax Deductible	252	2,285	807%
Donation-in-kind		-	0%
- Tax-Deductible	-	-	0%
- Non-Tax Deductible	106	3,707	3397%
Grants/Sponsorships	-	-	0%
Interest Income	59	72	22%
Investment Gains	-	-	0%
Others (Sales of Publications/Souvenirs & course fees)	75	51	-32%
Total Income	5,961	17,249	189%
Expenses	2020 (S\$'000)	2021 (S\$'000)	% Increase / (Decrease) [2020 on 2019]
Direct Fund-raising Expenses	-	-	0%
Costs of Charitable Activities			
Conservation Project	29	276	852%
Enhancements of Parks, Gardens & Facilities	1,920	7,598	296%
Outreach, Education & Research	1,865	1,753	-6%
Publication	77	9	-88%
Depreciation	106	-	-100%
Other Expenses	2	38	1800%
Loss on Disposal on Plant & Equipment	15	-	-100%
Total Expenditure	4,014	9,674	141%
Excess(Deficit)	1,947	7,575	289%
BALANCE SHEET	2020 (S\$'000)	2021 (S\$'000)	% Increase / (Decrease) [2021 on 2020]

<u>ASSETS</u>			
Other Improvements	1,282	-	-100%
Plant and Equipment	199	-	-100%
Other Tangible Assets	-	-	0%
Accounts Receivable	1,365	926	-32%
Cash & Deposits	18,747	28,051	50%
Others	25	38	52%
Total Assets	21,618	29,015	34%
<u>FUNDS</u>			
Unrestricted Fund	5,748	6,335	10%
Restricted Fund	7,187	12,697	77%
Endowment Fund	-	-	0%
Total Funds	12,935	19,032	47%
<u>LIABILITIES</u>			
Long Term Liabilities	-	-	0%
Current Liabilities	2,259	3,411	51%
Deferred Donations	6,424	6,571	2%
Total Liabilities	8,683	9,982	15%
Total Liabilities and Funds	21,618	29,014	34%