

## Financial Information

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

Income	2021	2022	% Increase / (Decrease) [2022 on 2021]
	(\$S'000)	(\$S'000)	
Donation in cash			
- Tax-Deductible	11,134	6,033	-46%
- Non-Tax Deductible	2,285	2,465	8%
Donation-in-kind			
- Tax-Deductible	-		0%
- Non-Tax Deductible	3,707	756	-80%
Grants / Sponsorships	-		0%
Interest Income	72	466	547%
Investment Gains	-		0%
Others (Sales of Publications/Souvenirs & Course fees)	51	140	175%
<b>Total Income</b>	<b>17,249</b>	<b>9,860</b>	
Direct Fund-raising Expenses	-	-	0%
<b>Cost of Charitable Activities</b>			
Conservation Project	276	62	-78%
Enhancement of Parks, Gardens & Facilities	7,598	2,400	-68%
Outreach, Education & Research	1,753	3,913	123%
Publication	9	15	67%
Depreciation	-	-	0%
Other Expenses	38	13	-66%
Loss on Disposal on Plant & Equipment	-	-	0%
<b>Total Expenditure</b>	<b>9,674</b>	<b>6,403</b>	<b>-34%</b>
Excess (Deficit)	7,575	3,457	-54%

BALANCE SHEET	2021	2022	% Increase / (Decrease) [2022 on 2021]
	(\$S'000)	(\$S'000)	
<b>ASSETS</b>			
Other Improvements	-	-	0%
Plant and Equipment	-	-	0%
Other Tangible Assets	-	-	0%
Accounts Receivable	926	392	-58%
Cash & Deposits	28,051	32,596	16%
Others	37	161	335%
<b>Total Assets</b>	<b>29,014</b>	<b>33,149</b>	<b>14%</b>
<b>FUNDS</b>			
Unrestricted Fund	6,335	9,103	44%
Restricted Fund	12,697	13,435	6%
Endowment Fund			0%
<b>Total Funds</b>	<b>19,032</b>	<b>22,538</b>	<b>18%</b>
<b>LIABILITIES</b>			
Long Term Liabilities	-	-	0%
Current Liabilities	3,411	1,106	-68%
Deferred Donations	6,571	9,505	45%
<b>Total Liabilities</b>	<b>9,982</b>	<b>10,611</b>	<b>6%</b>
<b>Total Liabilities and Funds</b>	<b>29,014</b>	<b>33,149</b>	<b>14%</b>