

## Financial Information

	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>S\$ 000</b>	<b>S\$ 000</b>	<b>S\$ 000</b>	<b>S\$ 000</b>
<b>Incoming Receipts</b>				
Donations				
- Tax Deductible	31	349	98	386
- Non-Tax Deductible	95	12	19	27
Grants	-	241	295	331
Membership Fees	12	12	15	14
Others	331	77	200	250
<b>Total Receipts</b>	<b>469</b>	<b>691</b>	<b>627</b>	<b>1008</b>
<b>Expenses</b>				
Operating/Administration	457	494	640	771
Fundraising [Charity Golf-Apr 07]	10	14	-	-
<b>Total Expenditure</b>	<b>467</b>	<b>508</b>	<b>640</b>	<b>771</b>
<b>Excess / (Deficit)</b>	<b>2</b>	<b>183</b>	<b>-13</b>	<b>238</b>
Number of Employees	5	5	8	11
Total Employees Costs	198	198	275	265
<b>Employee Costs as % of</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Total Income	42	29	44	26
Total Expenditure	42	39	43	34
<b><u>Balance Sheet</u></b>				
<b>Assets</b>				
Tangible Assets	89	366	204	291
Cash and Deposits	278	286	467	713
<b>Total Assets</b>	<b>367</b>	<b>652</b>	<b>671</b>	<b>1004</b>
<b>Funds</b>				
<b>General Fund</b>	329	512	499	737
<b>Deferred Capital Grants/ Donated Funds</b>	-	106	80	81
	<b>329</b>	<b>618</b>	<b>579</b>	<b>818</b>
<b>Liabilities</b>				
Long Term Liabilities	-	-	-	-
Current Liabilities	38	34	92	186
<b>Total Liabilities</b>	<b>38</b>	<b>34</b>	<b>92</b>	<b>186</b>
<b>Total Liabilities &amp; Funds</b>	<b>367</b>	<b>652</b>	<b>671</b>	<b>1004</b>