

## Financial Information

	2013/14 S\$ '000	2014/15 Re- Stated S\$ '000	2015/16 S\$ '000	2016/17 S\$ '000
<b>Incoming Receipts</b>				
Donations				
- Tax Deductible	530	220	383	480
- Non-Tax Deductible	173	188	313	197
Grants	534	1089	614	456
Membership Fees	22	20	19	20
Others	709	439	814	828
<b>Total Receipts</b>	<b>1968</b>	<b>1956</b>	<b>2143</b>	<b>1981</b>
<b>Expenses</b>				
Operating/Administration	1492	1760	1961	1894
<b>Total Expenditure</b>	<b>1492</b>	<b>1760</b>	<b>1961</b>	<b>1894</b>
<b>Excess / (Deficit)</b>	<b>476</b>	<b>196</b>	<b>182</b>	<b>87</b>
Number of Employees	15	17	18	24
Total Employees Costs	676	888	933	1024
<b>Employee Costs as % of</b>	%	%	%	%
Total Income	34	45	43	51
Total Expenditure	45	50	47	54
<b>Balance Sheet</b>				
<b>Assets</b>				
Tangible Assets	792	1034	779	1091
Cash and Deposits	1411	1423	2592	2251
<b>Total Assets</b>	<b>2203</b>	<b>2457</b>	<b>3371</b>	<b>3342</b>
<b>Funds</b>				
<b>General Fund</b>	1886	2083	2265	2352
<b>Deferred Capital Grants/Donated Funds</b>	131	84	30	157
	<b>2017</b>	<b>2167</b>	<b>2295</b>	<b>2509</b>
<b>Liabilities</b>				
Current Liabilities	186	290	1076	833
<b>Total Liabilities</b>	<b>186</b>	<b>290</b>	<b>1076</b>	<b>833</b>
<b>Total Liabilities &amp; Funds</b>	<b>2203</b>	<b>2457</b>	<b>3371</b>	<b>3342</b>