

FINANCIAL INFORMATION (1st January 2007 to 31st December 2007)**INCOME AND EXPENDITURE**

Income	2005 (\$000)	2006 (\$000)	2007 (\$000)	% Increase /-Decrease(Year3 on year 2)
Donations in cash				
Tax Deductible	1232	1666	2854	71
Grants/Sponsorships	0	0		
Investment Income(Bank interest)	20	19	15	-21
Others	0	0		
Total income	1252	1685	2869	70
Expenses				
Direct Fund-raising expenses	100	105	82	-22
Charitable Expenses (local)	497	831	586	-29
Admin and Governance expenses	25	29	31	7
Other Operating and Administrative expenses	53	61	64	5
Total Expenses	675	1026	763	-26
Surplus/(Deficit)	577	659	2106	219

BALANCE SHEET**ASSETS**

Land and Buildings (capital work in progress)	760	1013	2357	132
Cash at Bank	1383	1698	2344	38
Deposits	1	21	32	52
TOTAL ASSETS	2144	2732	4733	73

FUNDS

General Fund	560	969	2312	139
Specific Fund	1400	1650	2412	46

LIABILITIES

Current liabilities	184	113	9	-92
TOTAL FUNDS AND LIABILITIES	2144	2732	4733	73

OTHER INFORMATION

Donations/Grants to other charities	0	0	0	0
No of Employees	2	2	3	50
Total employee costs (\$000)	165	168	171	17
salary bands				
Basic salary, Bonuses, cpf below 50K	1	1	2	
Between \$100K to 150K	1	1	1	
Ratio of Direct Fund-raising expenses to total donations	8.1	6.3	2.85	