

## FINANCIAL INFORMATION

INCOME AND EXPENSES	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	2004 (S\$'000)	2005 (S\$'000)	Growth % 2004 vs 2005
<b>Receipts</b>						
Donations - CPF Check-Off Scheme	\$7,857	\$7,908	\$7,951	\$8,119	\$8,487	5%
- Fundraising/Donations	\$260	\$1,702	\$1,149	\$22	\$20	-9%
Grants/Sponsorships	\$1,913	\$3,526	\$3,633	\$3,551	\$1,693	-52%
Fee Income	\$1,970	\$2,221	\$2,051	\$2,193	\$2,373	8%
Investment Income (Include Interest Income)	\$1,149	\$1,198	\$1,798	\$2,570	\$3,918	52%
Others	\$19	\$11	\$5	\$2	\$2	0%
<b>Total Receipts</b>	<b>\$13,168</b>	<b>\$16,566</b>	<b>\$16,587</b>	<b>\$16,457</b>	<b>\$16,493</b>	<b>0.2%</b>
<b>Expenses</b>						
Direct Charitable Expenses (Local)						
- Operation Fund	\$10,450	\$12,092	\$12,188	\$12,344	\$12,303	0%
- Endowment Fund (Note)	\$203	\$403	\$472	\$504	\$652	29%
Operating/Administration Expenses/Others	\$962	\$885	\$680	\$872	\$929	7%
Fundraising	\$0	\$223	\$0	\$0	\$0	0%
Publicity on CDAC Core Programmes	\$176	\$202	\$125	\$177	\$247	40%
<b>Total Expenditure</b>	<b>\$11,791</b>	<b>\$13,805</b>	<b>\$13,465</b>	<b>\$13,897</b>	<b>\$14,131</b>	<b>2%</b>
<b>Excess</b>	<b>\$1,377</b>	<b>\$2,761</b>	<b>\$3,122</b>	<b>\$2,560</b>	<b>\$2,362</b>	<b>-8%</b>

Note: Include funding of SFCCA Hardship Assistance Fund and Bursary Schemes

BALANCE SHEET	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	2004 (S\$'000)	2005 (S\$'000)	Growth % 2004 vs 2005
<b>Assets</b>						
Tangible Assets (Property & Equipment)	\$655	\$845	\$583	\$479	\$322	-33%
Investments	\$28,582	\$36,785	\$40,206	\$42,779	\$47,797	12%
Inventories (Tuition Curriculum Materials)	\$78	\$43	\$19	\$10	\$19	90%
Accounts Receivables	\$668	\$673	\$689	\$817	\$924	13%
Other Receivables (include prepayments)	\$1,421	\$2,517	\$3,110	\$2,983	\$1,717	-42%
Cash & Deposits (Include Fixed Deposits)	\$8,997	\$2,489	\$2,241	\$2,442	\$2,188	-10%
<b>Total Assets</b>	<b>\$40,401</b>	<b>\$43,352</b>	<b>\$46,848</b>	<b>\$49,510</b>	<b>\$52,967</b>	<b>7%</b>
<b>Funds</b>						
General Fund - Operation Fund (include fair value reserve)	\$6,352	\$7,340	\$8,594	\$9,686	\$10,379	7%
Endowment Fund (include fair value reserve)	\$31,609	\$33,382	\$35,250	\$36,718	\$40,355	10%
<b>Total Funds (include fair value reserve)</b>	<b>\$37,961</b>	<b>\$40,722</b>	<b>\$43,844</b>	<b>\$46,404</b>	<b>\$50,734</b>	<b>9%</b>
<b>Liabilities</b>						
Current Liabilities	\$2,440	\$2,630	\$3,004	\$3,106	\$2,233	-28%
<b>Total Liabilities and Funds</b>	<b>\$40,401</b>	<b>\$43,352</b>	<b>\$46,848</b>	<b>\$49,510</b>	<b>\$52,967</b>	<b>7%</b>

<b>Ratio of Operating Reserve to Annual Operating Exps</b>	<b>0.55</b>	<b>0.56</b>	<b>0.66</b>	<b>0.72</b>	<b>0.77</b>	<b>7%</b>
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OTHER INFORMATION	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	2004 (S\$'000)	2005 (S\$'000)	Growth % 2004 vs 2005
Donations/Grants and Sponsorships given to other Charities	NA	NA	NA	NA	NA	NA
No. of Employees : Full-Time	34	34	34	34	35	3%
Contract	1	4	7	4	3	-25%
<b>Total Employee Costs</b>	<b>\$2,271</b>	<b>\$2,415</b>	<b>\$2,392</b>	<b>\$2,545</b>	<b>\$2,697</b>	<b>6%</b>

Last update: 23 June 2006