

2 Financial Information

Income	2013 \$'000	2014 \$'000	2015 \$'000	2016 \$'000	Growth % 2016 vs 2015
Donations					
- Tax Deductible	160	293	223	215	-3.6%
- Non-Tax Deductible	109	4	70	102	45.7%
Grants	163	170	255	1,656	549.4%
Investment Income	151	148	145	194	33.8%
Programme Fees/Operating Income	17,477	17,287	17,071	15,964	-6.5%
Others	144	430	530	659	24.3%
Total Income	18,204	18,332	18,294	18,790	2.7%

Expenditure	2013 \$'000	2014 \$'000	2015 \$'000	2016 \$'000	Growth % 2016 vs 2015
Fund Raising Expenses	22	4	16	11	-31.3%
Charitable Activities Expenses	1,194	1,351	1,351	1,676	24.1%
Other Operating & Administration Expenses	13,525	14,542	15,206	14,745	-3.0%
Other Expenses	66	42	46	37	-19.6%
Total Expenditure	14,807	15,939	16,619	16,469	-0.9%
Surplus/(Deficit)	3,397	2,393	1,675	2,321	38.6%

Balance Sheet	2013 \$'000	2014 \$'000	2015 \$'000	2016 \$'000	Growth % 2016 vs 2015
ASSETS					
Land and Building	20,989	19,853	23,869	23,474	-1.7%
Tangible Assets	936	981	1,040	1,300	25.0%
Investment Property	374	367	362	356	-1.7%
Inventories	17	23	28	31	10.7%
Accounts Receivables	478	437	423	271	-35.9%
Other Receivables	132	5,083	216	444	105.6%
Cash and Deposits	13,015	10,650	12,738	14,185	11.4%
Total Assets	35,941	37,394	38,676	40,061	3.6%
FUNDS					
General Fund	30,117	32,901	34,720	35,648	2.7%
Capital Replacement Fund	618	528	84	1,480	1661.9%
Designated Funds	58	58	57	53	-7.0%
Total Funds	30,793	33,487	34,861	37,181	6.7%
LIABILITIES					
Total Non-Current Liabilities	2,050	1,298	574	51	-91.1%
Total Current Liabilities	3,098	2,909	3,241	2,829	-12.7%
Total Liabilities	5,148	4,207	3,815	2,880	-24.5%
Total Liabilities and Funds	35,941	37,694	38,676	40,061	3.6%

Other Information	2013	2014	2015	2016	Growth % 2016 vs 2015
No. of Employees	292	277	296	282	-4.7%
Total Employee Costs (\$'000)	8,064	8,425	8,656	8,580	-0.9%
Total Related Party Transactions (\$'000)	-	-	-	-	-
Fund-raising Efficiency Ø	8.2%	1.3%	5.5%	3.5%	-36.5%
Ratio of Reserves to Annual Operating Expenditure	203.7%	206.5%	209.1%	216.6%	3.6%

Ø % OF DIRECT FUNDRAISING EXPENDITURE TO TOTAL DONATIONS AND FUNDRAISING INCOME