

## School Financial Information

INCOMES	FY12/13 (S\$'000)	FY13/14 (S\$'000)	FY14/15 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
Tax Deductible	1	10	1	(90.0)
Non Tax Deductible	0	8	2	(75.0)
Donations in Kind				
Tax Deductible	0	0	0	-
Non Tax Deductible	9	0	0	-
Grants/Sponsorships	25,724	23,527	22,657	(3.7)
Investment Incomes	NA	149	395	165.1
Investment Gains	NA	NA	NA	-
Others	7,877	7,782	7,452	(4.2)
<b>Total Incomes</b>	<b>33,611</b>	<b>31,476</b>	<b>30,507</b>	<b>(3.1)</b>

EXPENSES	FY12/13 (S\$'000)	FY13/14 (S\$'000)	FY14/15 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	NA	2	NA	-
Charitable Activities Expenses				
Local	NA	NA	NA	-
Overseas	NA	NA	NA	-
Other Operating & Admin Expenses	29,910	31,273	30,581	(2.2)
Others	NA	NA	NA	-
<b>Total Expenses</b>	<b>29,910</b>	<b>31,275</b>	<b>30,581</b>	<b>(2.2)</b>

BALANCE SHEET	FY12/13 (S\$'000)	FY13/14 (S\$'000)	FY14/15 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
<u>Assets</u>				
Land and Buildings	1,328	1,206	1,080	(10.5)
Other Assets	1,299	1,262	916	(27.4)
Investments	NA	25,349	25,744	1.6
Inventories	NA	NA	NA	-
Accounts Receivables	391	235	433	84.3
Cash & Deposits	36,521	13,130	11,741	(10.6)
Other (please specify if materials)	NA	NA	NA	-
<b>Total Assets</b>	<b>39,539</b>	<b>41,182</b>	<b>39,914</b>	<b>(3.1)</b>
<u>Funds</u>				
Unrestricted Fund	24,211	22,245	22,031	(1.0)
Restricted Fund	3,129	5,297	5,436	2.6
Endowment Fund	398	412	432	4.9
<b>Total Funds</b>	<b>27,738</b>	<b>27,954</b>	<b>27,899</b>	<b>(0.2)</b>
<u>Liabilities</u>				
Long-Term Liabilities	3,576	3,486	2,719	(22.0)
Current Liabilities	8,225	9,742	9,296	(4.6)
<b>Total Liabilities</b>	<b>11,801</b>	<b>13,228</b>	<b>12,015</b>	<b>(9.2)</b>
<b>Total Funds and Liabilities</b>	<b>39,539</b>	<b>41,182</b>	<b>39,914</b>	<b>(3.1)</b>

	FY12/13 (S\$'000)	FY13/14 (S\$'000)	FY14/15 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorships given to other Charities (S\$'000)	NA	NA	NA	-
No. of Employees	182	178	171	(3.9)
Total Employees Costs (S\$'000)	18,140	20,390	20,438	0.2
Total Related Party Transactions (S\$'000)	22,462	48,761	45,350	(7.0)
Fund-raising Efficiency (%)	NA	27	NA	-
Ratio of reserves to annual operating expenditure	1:1.08	1:1.12	1:1.10	-