

Online Financial Summary

Receipts¹

Donations in Cash

	S\$	S\$
Tax Deductible (Applicable to IPCs only)		
Non Tax Deductible	2,197,900	
Total Donations in Cash		2,197,900

Donations in Kind

Tax Deductible (Applicable to IPCs only)		
Non Tax Deductible	0	
Total Donations in Kind		0

Government Grants		0
Investment Income / (Loss) ²		13,445
Programme Fees		618,432
Other Income		41,355
Total Receipts		2,871,132

Of the total receipts, please state the total amount which is capital in nature.

Expenses³

Fund-raising Expenses

Charitable Activities/Programme Expenses

Local (include Direct and Support Costs)	1,842,766	
Overseas (include Direct and Support Costs) ⁴	0	

Total Charitable Activities/Programme Expenses		1,842,766
Other Expenses		796,850
Total Expenditure		2,639,616

Notes:

¹ This excludes additions to the Restricted Funds, amounting to \$456,793 for the financial year.

² Invest Income refers to interest income from the placement of deposits in banks.

³ This excludes expenditure from the Restricted Funds, amounting to \$337,263 for the financial year.

⁴ Overseas expenditure was disbursed from the Mission Fund, which was established for the purpose of mission awareness and activities. Total overseas expenditure from the Mission Fund amounted to \$58,506.94 for the financial year.

Balance Sheet

ASSETS

Land and Buildings	5,105,862
Other Tangible Assets	116,167
Investments	0
Inventories	0
Accounts Receivable	13,672
Cash & Deposits	3,451,802
Others	0
Others (Please specify)	
Total Assets	8,687,503

FUNDS

Total Unrestricted Funds	7,224,897
Total Restricted Funds	1,154,796
Endowment Funds	0
Total Funds and Reserves	8,379,693

LIABILITIES

Total Current Liabilities	307,810
Total Non-Current Liabilities	0
Total Liabilities	307,810

Total Funds and Liabilities

8,687,503

Other Information

Donations, Grants and Sponsorships given to other registered charities (S\$)	18,776
No. of Employees	35
Total Employee Costs (S\$)	1,592,339
Fund-raising Efficiency Ratio (%)	0
Total Related Party Transactions (S\$) ⁵	360,638

Notes:

⁵ This refers to the payment of salaries and related costs to the Methodist Church of Singapore for pastoral support.