

## Online Financial Summary

### Receipts<sup>1</sup>

#### **Donations in Cash**

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

#### **Donations in Kind**

Tax Deductible (Applicable to IPCs only)		
Non Tax Deductible	0	
<b>Total Donations in Kind</b>		0

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

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

### Expenses<sup>3</sup>

Fund-raising Expenses

#### **Charitable Activities/Programme Expenses**

Local (include Direct and Support Costs)	1,842,766	
Overseas (include Direct and Support Costs) <sup>4</sup>	0	
<b>Total Charitable Activities/Programme Expenses</b>		1,842,766
Other Expenses		796,850
<b>Total Expenditure</b>		2,639,616

#### Notes:

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

<sup>2</sup> Invest Income refers to interest income from the placement of deposits in banks.

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

<sup>4</sup> 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\$) <sup>5</sup>	360,638

#### Notes:

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