

## Financial Information - accounts end on 30 June

Incoming Receipts	2002	2003	2004	2005	Growth %
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	2005 vs 2004
Donations					
- Tax Deductible	119,000	114,700	135,200	125,500	-7.17%
- Non-Tax Deductible	23,739	770	140	2,000	1328.57%
Grants/Sponsorships	0	0			
Membership fees	3,260	3,630	3,520	3,510	-0.28%
Investment income	3,543	2,297	1,776	2,565	44.43%
Investment Gains	0	0	0	0	
Others	0	0	2,900	0	-100.00%
<b>Total Receipts</b>	<b>149,542</b>	<b>121,397</b>	<b>143,536</b>	<b>133,575</b>	<b>-6.94%</b>

Expenses	2002	2003	2004	2005	Growth %
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	2005 vs
Direct Charitable					
- Local	109,063	109,019	110,765	97,935	-11.58%
- Overseas	0	0	0		
Operating/Administration	6,173	6,954	12,341	8,377	-32.12%
Fundraising	0	0			
Publicity	0	0			
Capital Expenses	0	0			
Others	0	0			
<b>Total Expenditure</b>	<b>115,236</b>	<b>115,973</b>	<b>123,106</b>	<b>106,312</b>	<b>-13.64%</b>
<b>Excess (Deficit)</b>	<b>34,306</b>	<b>5,424</b>	<b>20,430</b>	<b>27,263</b>	<b>33.45%</b>

BALANCE SHEET	2002	2003	2004	2005	Growth %
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	2002 vs
<b>ASSETS</b>					
Land and Building	0	0	0	0	
Tangible Assets	0	0	0	0	
Investments	48,298	93,298	79,048	79,048	0.00%
Inventories	0	0			
Accounts Receivable	506	0			
Cash & Deposits	228,251	191,581	225,527	251,167	11.37%
Others	0	0	194	47	-75.77%
<b>Total Assets</b>	<b>277,055</b>	<b>284,879</b>	<b>304,769</b>	<b>330,262</b>	<b>8.36%</b>
<b>FUNDS</b>					
General Fund	221,950	234,544	256,624	287,157	11.90%
Endowment Fund	0	0	0	0	
Welfare Fund	52,785	45,615	44,065	40,665	-7.72%

<b>Total Funds</b>	<b>274,735</b>	<b>280,159</b>	<b>300,689</b>	<b>327,822</b>	<b>9.02%</b>
<b>LIABILITIES</b>					
Long-Term Liabilities	0	0	0	0	
Current Liabilities	2,320	4,720	4,080	2,440	-40.20%
<b>Total Liabilities</b>	<b>2,320</b>	<b>4,720</b>	<b>4,080</b>	<b>2,440</b>	<b>-40.20%</b>
<b>Total Liabilities and</b>	<b>277,055</b>	<b>284,879</b>	<b>304,769</b>	<b>330,262</b>	<b>8.36%</b>

<b>Other Information</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
	<b>(S\$'000)</b>	<b>(S\$'000)</b>	<b>(S\$'000)</b>	<b>(S\$'000)</b>
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	0	0		
No. of Employees*	0	0	0	
Total Employee Costs (S\$'000)	0	0		

\* Refer to part time contract worker