

Financial Statement 财务报告

Income Received	入息	2015	2014	2013	2012
		S\$	S\$	S\$	S\$
Donation	捐款				
Tax deductible	可免税	566,388	156,815	81,820	43,337
Non-tax deductible	不可免税	90,092	220	63,836	68,729
Grants/Sponsorship	承诺/资助				
Membership fees	会员费	1,000	100	2,300	1,200
Investment income	投资收入				
Investment Gain	投资增值			11,571	20,104
Other Income	其他	145,363	79,368	21,213	54,093
Total Received	总收入	802,843	236,503	180,740	187,463
Expenses	支出	2015	2014	2013	2012
		S\$	S\$	S\$	S\$
Direct Charitable	直接慈善捐款	221,813	155,552	92,697	66,532
Expenses-Local	支出-本地				
Expenses-Overseas	支出-海外				
Adm Expenses	开支-行政	61,092	40,461	28,663	23,919
Expenses	支出			29,083	90,450
Fund Raising	捐款	4,724		1,496	2,106
Publicity	宣传				
Capital Expenses	资产开支				
Others	其他				
Total Expenses	总开支	287,629	196,013	123,276	92,557
Excess / others	盈余/其他	515,214	40,490	57,464	94,906
Balance Sheet	资产负债表	2015	2014	2013	2012
		S\$	S\$	S\$	S\$
Asset	资产				
Land & building	土地与建筑物				
Tangible Assets	有形资产	3,220	4,750	4,715	3,062
Investment	投资				
Inventories	存货账	19,697			
Account Receivable	应收账款	53,330	14,013	11,091	10,108
Cash & Deposit	现金和定存	2,333,070	1,874,913	1,835,405	1,764,444
Others	其他	-	-	-	-
Total Assets	总资产	2,409,317	1,893,676	1,851,211	1,777,614
Fund	基金				
General Fund	普通基金	2,391,408	1,876,194	1,835,704	1,768,240
Building Fund	建筑基金				
Endowment Fund	捐款基金				
Total Funds	普通基金	2,391,408	1,876,194	1,835,704	1,768,240
Liabilities	负债				
Long term liabilities	长期负债	-	-	-	-
Current Liabilities	流动负债	17,909	17,482	15,407	9,375
Total Liab. & Fund	总负债与基金	2,409,317	1,893,676	1,851,111	1,777,615
Other Information	其他信息				
Donations/Grants & Sponsorship	捐款/承诺与资助	-	-	16,051	-
Given to other Charities	其他慈善机构	-	-	-	-
no. of employee	总员人数	4	4	4	3
Total Employee Costs	人力资源支出	102,052	98,600	(87,164)	(70,703)