

Beyond Social Services

Income (\$'000)						
	2012	2013	2014	2015	2016	2017
Donations in Cash	2,123.2	2,946.0	3,350.8	3,606.7	1,752.8	1,714.5
- Tax-Deductible	1,806.8	2,806.5	3,072.4	1,567.8	1,040.3	1,353.8
- Non Tax-Deductible	316.4	139.5	278.4	2,038.9	712.5	360.7
Donations in Kind						
- Tax-Deductible	-	-	-	-	-	-
- Non Tax-Deductible	-	-	-	-	-	-
Grants & Govt Subvention	1,763.9	967.5	273.5	1,051.2	1,224.1	1,791.6
Sponsorships (NTDR)	145.7	224.1	233.5	467.8	300.8	321.6
Investment Income	8.3	0.4	0.2	21.2	49.2	37.2
Investment Gains	-	-	-	-	-	-
Programme Fees	399.4	487.4	492.5	425.8	452.5	554.2
Others	63.7	94.9	200.7	252.1	273.8	312.7
Total Income	4,504.2	4,720.3	4,551.2	5,824.8	4,053.2	4,731.8

Expenses (\$'000)						
	2012	2013	2014	2015	2016	2017
Fund Raising Expenses						
- Direct Expense	-	-	-	8.7	36.6	70.6
- Indirect Expenses	-	-	-	-	-	-
- Sponsorship Expenses	145.7	224.1	233.5	467.8	300.8	321.6
Charitable Activities Expenses						
Local ⁽¹⁾	5,365.1	4,857.4	3,963.6	2,984.3	3,249.4	3,450.7
Governance cost	25.8	14.9	19.8	20.0	21.6	34.5
Other expenditures ⁽²⁾	154.0	102.4	51.6	24.0	50	137.6
Total Expenditure ⁽³⁾	5,690.6	5,198.8	4,268.5	3,504.8	3,658.4	4,015.0
Surplus/(Deficit)	(1,186.4)	(478.5)	282.7	2,320.0	394.8	716.7

(1) Included an apportionment of overhead and shared costs.

(2) Other expenses comprised depreciation, loss on disposal of equipment and bad debts.

Balance Sheet (\$'000)						
	2012	2013	2014	2015	2016	2017
Plant and Equipment	145.5	83.3	41.0	209.8	386.1	333.7
Accounts Receivables	120.0	145.0	197.3	208.5	476.6	499.7
Cash & Deposits	3,074.3	2,664.8	2,541.3	4,453.2	4,423.4	5,359.8
Rental & Utilities	47.6	9.3	9.6	8.6	19.6	13.3
Deposits						
Total Assets	3,387.4	2,902.4	2,789.2	4,880.1	5,305.6	6,206.5
Unrestricted Fund	2,657.6	2,174.0	2,170.9	4,417.8	4,812.6	5,088.5
Restricted Fund	188.8	193.9	151.3	-	-	440.7
Total Funds	2,846.4	2,367.9	2,322.2	4,417.8	4,812.6	5,529.3

	2012	2013	2014	2015	2016	2017
Long-Term Liabilities	-	-	-	-	-	-
Current Liabilities	541.0	534.5	467.0	462.3	493.1	677.3
Total Liabilities	541.0	534.5	467.0	462.3	493.1	677.3
Total Liabilities & Funds	3,387.4	2,902.4	2,789.2	4,880.1	5,305.6	6,206.5

Other Information

	2012	2013	2014	2015	2016	2017
Donations, Grants & Sponsorship to Other Charities (S\$)	-	-	-	-	-	-
No. of Employees	101	82	73	53	50	53
Total Employee Costs (S\$'000)	4,387	3,904	3,378	2,419	2,686	2,896
Fund-raising Efficiency Ratio	N.A.	N.A.	N.A.	0.2%	2.1%	4.1%
Total Related Party transactions (S\$'000)	-	60	35	24	-	-

Fund-raising Efficiency Ratio is the total fund-raising and sponsorship expenses divided by total gross receipts from fund-raising and sponsorships. Sponsorship refers only to cash and in-kind sponsorships where TDRs are issued.