

Beyond Social Services

Income (\$'000)						
	2014	2015	2016	2017	2018	2019
Donations in Cash	3,350.8	3,606.7	1,752.8	1,714.5	1,967.4	2,711.8
- Tax-Deductible	3,072.4	1,567.8	1,040.3	1,353.8	1,473.6	1,823.4
- Non Tax-Deductible	278.4	2,038.9	712.5	360.7	493.8	888.4
Donations in Kind						
- Tax-Deductible	-	-	-	-	-	-
- Non Tax-Deductible	-	-	-	-	-	-
Grants & Govt Subvention	273.5	1,051.2	1,224.1	1,791.6	1,844.4	1,861.3
Sponsorships (NTDR)	233.5	467.8	300.8	321.6	448.2	246.6
Investment Income	0.2	21.2	49.2	37.2	60.8	107.3
Investment Gains	-	-	-	-	-	-
Programme Fees	492.5	425.8	452.5	554.2	564.9	514.8
Others	200.7	252.1	273.8	312.7	67.9	83.1
Total Income	4,551.2	5,824.8	4,053.2	4,731.8	4,953.5	5,525.0

Expenses (\$'000)						
	2014	2015	2016	2017	2018	2019
Fund Raising Expenses						
- Direct Expense	-	8.7	36.6	70.6	94.4	142.0
- Indirect Expenses	-	-	-	-	-	-
- Sponsorship Expenses	233.5	467.8	300.8	321.6	448.2	246.6
Charitable Activities Expenses						
Local ⁽¹⁾	3,963.6	2,984.3	3,249.4	3,450.7	3,677.1	3,849.5
Governance cost	19.8	20.0	21.6	34.5	35.6	18.9
Other expenditures ⁽²⁾	51.6	24.0	50	137.6	154.0	158.0
Total Expenditure ⁽³⁾	4,268.5	3,504.8	3,658.4	4,015.0	4,409.3	4,415.1
Surplus/(Deficit)	282.7	2,320.0	394.8	716.7	544.2	1,110.0

(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)						
	2014	2015	2016	2017	2018	2018
Plant and Equipment	41.0	209.8	386.1	333.7	357.3	298.6
Investment Assets	-	-	-	-	513.4	1,279.1
Accounts Receivables	206.9	217.1	496.2	513.0	743.1	213.1
Cash & Deposits	2,541.3	4,453.2	4,423.4	5,359.8	5,096.4	5,898.3
Total Assets	2,789.2	4,880.1	5,305.6	6,206.5	6,710.2	7,689.1

	2014	2015	2016	2017	2018	2019
Unrestricted Fund	2,170.9	4,417.8	4,812.6	5,088.5	6,061.3	7,156.5
Restricted Fund	151.3	-	-	440.7	12.2	26.9
Total Funds	2,322.2	4,417.8	4,812.6	5,529.3	6,073.5	7,183.4
Long-Term Liabilities	-	-	-	-	-	-
Current Liabilities	467.0	462.3	493.1	677.3	636.7	505.7
Total Liabilities	467.0	462.3	493.1	677.3	636.7	505.7
Total Liabilities & Funds	2,789.2	4,880.1	5,305.6	6,206.5	6,710.2	7,689.1

Other Information

	2014	2015	2016	2017	2018	2019
Donations, Grants & Sponsorship to Other Charities (\$)	-	-	-	-	-	-
No. of Employees	73	53	50	53	57	57
Total Employee Costs (\$'000)	3,378	2,419	2,686	2,896	3,131	3,239
Fund-raising Efficiency Ratio	N.A.	0.2%	2.1%	4.1%	4.8%	5.2%
Total Related Party transactions (\$'000)	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.