

Beyond Social Services

Income (\$'000)						
	2013	2014	2015	2016	2017	2018
Donations in Cash	2,946.0	3,350.8	3,606.7	1,752.8	1,714.5	1,967.4
- Tax-Deductible	2,806.5	3,072.4	1,567.8	1,040.3	1,353.8	1,473.6
- Non Tax-Deductible	139.5	278.4	2,038.9	712.5	360.7	493.8
Donations in Kind						
- Tax-Deductible	-	-	-	-	-	-
- Non Tax-Deductible	-	-	-	-	-	-
Grants & Govt Subvention	967.5	273.5	1,051.2	1,224.1	1,791.6	1,844.4
Sponsorships (NTDR)	224.1	233.5	467.8	300.8	321.6	448.2
Investment Income	0.4	0.2	21.2	49.2	37.2	60.8
Investment Gains	-	-	-	-	-	-
Programme Fees	487.4	492.5	425.8	452.5	554.2	564.9
Others	94.9	200.7	252.1	273.8	312.7	67.9
Total Income	4,720.3	4,551.2	5,824.8	4,053.2	4,731.8	4,953.5

Expenses (\$'000)						
	2013	2014	2015	2016	2017	2018
Fund Raising Expenses						
- Direct Expense	-	-	8.7	36.6	70.6	94.4
- Indirect Expenses	-	-	-	-	-	-
- Sponsorship Expenses	224.1	233.5	467.8	300.8	321.6	448.2
Charitable Activities Expenses						
Local ⁽¹⁾	4,857.4	3,963.6	2,984.3	3,249.4	3,450.7	3,677.1
Governance cost	14.9	19.8	20.0	21.6	34.5	35.6
Other expenditures ⁽²⁾	102.4	51.6	24.0	50	137.6	154.0
Total Expenditure ⁽³⁾	5,198.8	4,268.5	3,504.8	3,658.4	4,015.0	4,409.3
Surplus/(Deficit)	(478.5)	282.7	2,320.0	394.8	716.7	544.2

(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)						
	2013	2014	2015	2016	2017	2018
Plant and Equipment	83.3	41.0	209.8	386.1	333.7	357.3
Investment Assets	-	-	-	-	-	513.4
Accounts Receivables	154.3	206.9	217.1	496.2	513.0	743.1
Cash & Deposits	2,664.8	2,541.3	4,453.2	4,423.4	5,359.8	5,096.4
Total Assets	2,902.4	2,789.2	4,880.1	5,305.6	6,206.5	6,710.2
Unrestricted Fund	2,174.0	2,170.9	4,417.8	4,812.6	5,088.5	6,061.3
Restricted Fund	193.9	151.3	-	-	440.7	12.2
Total Funds	2,367.9	2,322.2	4,417.8	4,812.6	5,529.3	6,073.5
Long-Term Liabilities	-	-	-	-	-	-
Current Liabilities	534.5	467.0	462.3	493.1	677.3	636.7
Total Liabilities	534.5	467.0	462.3	493.1	677.3	636.7

	2013	2014	2015	2016	2017	2018
Total Liabilities & Funds	2,902.4	2,789.2	4,880.1	5,305.6	6,206.5	6,710.2

Other Information						
	2013	2014	2015	2016	2017	2018
Donations, Grants & Sponsorship to Other Charities (\$)	-	-	-	-	-	-
No. of Employees	82	73	53	50	53	57
Total Employee Costs (\$'000)	3,904	3,378	2,419	2,686	2,896	3,131
Fund-raising Efficiency Ratio	N.A.	N.A.	0.2%	2.1%	4.1%	4.8%
Total Related Party transactions (\$'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.