

## Beyond Social Services

Income (\$'000)						
	2018	2019	2020	2021	2022	2023
Donations in Cash	1,967.4	2,711.8	7,426.7	2,951.1	1,981.1	1,651.3
- Tax-Deductible	1,473.6	1,823.4	6,744.8	2,392.3	1,475.9	1,422.1
- Non Tax-Deductible	493.8	888.4	681.8	558.8	505.2	229.1
Grants & Govt Subvention	1,844.4	1,861.3	3,003.5	3,288.6	2,934.0	2,142.1
Sponsorships (NTDR)	448.2	246.6	1,505.3	512.6	280.9	280.4
Investment Income	60.8	107.3	97.9	49.3	120.5	381.2
Investment Gains	-	-	-	-	-	-
Programme Fees	564.9	514.8	449.3	339.4	250.6	176.2
Others	67.9	83.1	41.2	27.8	35.5	38.0
<b>Total Income</b>	<b>4,953.5</b>	<b>5,525.0</b>	<b>12,523.7</b>	<b>7,168.7</b>	<b>5,602.6</b>	<b>4,669.1</b>

Expenses (\$'000)						
	2018	2019	2020	2021	2022	2023
<b>Fund Raising Expenses</b>						
- Direct Expense	94.4	142.0	42.9	25.3	21.7	35.1
- Indirect Expenses	-	-	-	-	-	-
- Sponsorship Expenses	448.2	246.6	1,505.3	512.6	280.9	280.4
<b>Charitable Activities Expenses</b>						
Local <sup>(1)</sup>	3,677.1	3,849.5	7,689.0	5,582.5	4,308.8	4,214.0
<b>Governance cost</b>	35.6	18.9	23.7	18.0	17.0	15.0
<b>Other expenditures</b> <sup>(2)</sup>	154.0	158.0	115.2	102.6	89.3	71.1
<b>Total Expenditure</b> <sup>(3)</sup>	<b>4,409.3</b>	<b>4,415.1</b>	<b>9,376.1</b>	<b>6,241.1</b>	<b>4,717.7</b>	<b>4,615.6</b>
<b>Surplus/(Deficit)</b>	<b>544.2</b>	<b>1,110.0</b>	<b>3,147.6</b>	<b>927.7</b>	<b>884.9</b>	<b>53.5</b>

(1) Included an apportionment of overhead and sharec

(2) Other expenses comprised depreciation, loss on disposal of equi

Balance Sheet (\$'000)						
	2018	2019	2020	2021	2022	2023
Plant and Equipment	357.3	298.6	202.7	159.7	153.4	107.8
Investment Assets	513.4	1,279.1	1,026.6	1,018.8	758.3	-
Accounts Receivables	743.1	213.1	669.0	600.2	312.0	366.5
Cash & Deposits	5,096.4	5,898.3	9,244.8	10,294.0	11,896.9	12,564.8
<b>Total Assets</b>	<b>6,710.2</b>	<b>7,689.1</b>	<b>11,143.1</b>	<b>12,072.7</b>	<b>13,120.6</b>	<b>13,039.1</b>
Unrestricted Fund	6,061.3	7,156.5	10,294.1	11,212.9	12,101.3	12,174.4
Restricted Fund	12.2	26.9	36.9	45.9	42.4	22.7
<b>Total Funds</b>	<b>6,073.5</b>	<b>7,183.4</b>	<b>10,331.0</b>	<b>11,258.7</b>	<b>12,143.6</b>	<b>12,197.1</b>
Long-Term Liabilities	-	-	-	-	-	-
Current Liabilities	636.7	505.7	812.1	813.9	977.0	841.9
<b>Total Liabilities</b>	<b>636.7</b>	<b>505.7</b>	<b>812.1</b>	<b>813.9</b>	<b>977.0</b>	<b>841.9</b>
<b>Total Liabilities &amp; Funds</b>	<b>6,710.2</b>	<b>7,689.1</b>	<b>11,143.1</b>	<b>12,072.7</b>	<b>13,120.6</b>	<b>13,039.1</b>

	2018	2019	2020	2021	2022	2023
<b>Other Information</b>						
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Donations, Grants & Sponsorship to Other Charities (S\$)	-	-	-	-	-	-
No. of Employees (Ave)	55	57	59	56	55	56
Total Employee Costs (S\$'000)	3,131	3,239	3,378	3,655	3,202	3,333
Total Related Party transactions (S\$'000)	-	-	-	-	8	3
Fund-raising Efficiency Ratio	4.8%	5.2%	0.6%	0.9%	1.1%	2.1%
Unrestricted Fund Ratio to Total Expenditure	1.37	1.62	1.10	1.80	2.57	2.64

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.