

Submission to Charity Portal – FY2022

➔ Fundraising Efficiency Ratio

Online Financial Summary		
	FY2022	FY2021
Receipts		
<u>Donations in Cash</u>		
Tax Deductible	6,015,559	6,101,670
Non Tax-Deductible	645,134	32,742
	6,660,693	6,134,411
<u>Donations in Kind</u>		
Tax Deductible	-	-
Non Tax-Deductible	222,395	160,454
	222,395	160,454
Government Grant	7,610,021	6,292,798
Investment Income (Loss)	437,686	179,799
Programme Fees	1,187,711	1,323,855
Other Income	906,097	1,091,463
Total Receipts	17,024,603	15,182,779
Expenses		
Fund-raising Expenses	1,665,653	1,109,482
<u>Charitable Activities /Programmes Expenses</u>		
Local (include direct and Support costs)	10,710,002	9,367,314
Overs (include diirect and support costs)	-	-
	10,710,002	9,367,314
Other Expenses	3,085,227	2,517,864
Total Expenditure	15,460,882	12,994,659
	1,563,721	2,188,119

	FY2022	FY2021
Assets		
Land & Building	(1)	-
Other Tangible Assets	2,384,696	1,972,512
Investments	9,627,521	-
Inventories	(1)	-
Accounts Receivables	2,659,615	1,622,073
Cash & Deposits	39,452,112	46,072,437
Others (Intangible Assets)	67,494	62,168
Total Assets	54,191,436	49,729,190
Funds		
Total Unrestricted Funds	46,402,323	44,838,602
Total Restricted Funds	4,401,257	1,932,911
Endowment Funds	-	-
	50,803,580	46,771,513
Liabilities		
Total Current Liabilities	3,006,572	2,453,104
Total Non-current Liabilities	381,286	504,573
	3,387,858	2,957,677
Total Funds Liabilities	54,191,438	49,729,190
Total Employees	161	154
Total Employees Costs	9,266,944	7,969,533
Fun-raising Efficiency	25%	18%
Total Related Party Transactions (Note 20)	1,707,885	907,835

