

Submission to Charity Portal – FY2024 Fundraising Efficiency Ratio

	FY2024	FY2023
Receipts		
<u>Donations in Cash</u>		
Tax Deductible	10,793,781	8,163,015
Non Tax-Deductible	72,986	54,136
	10,866,767	8,217,151
<u>Donations in Kind</u>		
Tax Deductible	-	-
Non Tax-Deductible	177,267	226,155
	177,267	226,155
Government Grant	9,747,615	8,237,602
Investment Income (Loss)	999,720	866,055
Programme Fees	1,517,334	1,309,561
Other Income	1,355,471	1,288,151
Total Receipts	24,664,174	20,144,675
Of the total receipts, pls state the total amount which is capital in nature	-	-
Expenses		
Fund-raising Expenses	2,890,240	2,210,863
<u>Charitable Activities /Programmes Expenses</u>		
Local (include direct and Support costs)	13,418,380	11,953,918
Overseas (include diirect and support costs)	-	-
	13,418,380	11,953,918
Other Expenses	4,124,088	3,731,540
Total Expenditure	20,432,708	17,896,321
Surplus / (Deficit)	4,231,466	2,248,354

	FY2024	FY2023
Assets		
Land & Building	-	-
Other Tangible Assets	1,755,923	2,306,216
Investments	9,176,068	9,368,237
Inventories	-	-
Accounts Receivables	3,170,941	2,550,852
Cash & Deposits	46,255,536	44,575,971
Others (Intangible Assets)	11,595	30,838
Total Assets	60,370,063	58,832,114
Funds		
Total Unrestricted Funds	52,882,144	48,650,677
Total Restricted Funds	2,965,185	5,978,425
Endowment Funds	-	-
	55,847,329	54,629,102
Liabilities		
Total Current Liabilities	4,280,943	3,969,380
Total Non-current Liabilities	241,791	233,632
	4,522,734	4,203,012
Total Funds Liabilities	60,370,063	58,832,114
Total Employees	170	161
Total Employees Costs	11,041,184	9,936,623
Fund-raising Efficiency	27%	27%
Total Related Party Transactions (Note 20)	3,014,979	2,369,751