

Financial Information

* Financial Year End as at 31 March of

Incoming Receipts	*2014(S\$'000)	*2015(S\$'000)	*2016(S\$'000)
Donations			
- Tax Deductible	747	850	800
- Non Tax Deductible	102	311	136
Grants/Sponsorships	21,120	24,943	32,170
Others (Patient Revenue & Others)	15,883	18,873	21,812
Total Receipts	37,852	44,977	54,918

Expenses	*2014(S\$'000)	*2015(S\$'000)	*2016(S\$'000)
Operating/Administration Expenses	32,550	37,422	41,426
Fundraising	215	195	196
Capital Expenses	209	215	254
Total Expenditure	32,974	37,832	41,876
Excess (Deficit)	4,878	7,145	13,042

BALANCE SHEET	*2014(S\$'000)	*2015(S\$'000)	*2016(S\$'000)
ASSETS			
Tangible Assets	786	736	801
Inventories	267	252	292
Accounts Receivable	2,845	10,147	15,066
Cash & Deposits	21,104	20,058	31,278
Others	1,395	1,655	1,764
Total Assets	26,397	32,848	49,201
FUNDS			
Unrestricted Funds	17,842	24,246	36,141
Restricted Funds	662	1,403	2,549
Total Funds	18,504	25,649	38,690
LIABILITIES			
Long-Term Liabilities	-	-	-
Current Liabilities	7,893	7,199	10,511
Total Liabilities	7,893	7,199	10,511
Total Liabilities and Funds	26,397	32,848	49,201

Other Information	*2014	*2015	*2016
No. of Employees as at 31 March	438	568	616
Total Employee Costs (S\$'000)	19,477	22,953	25,894

All Board members are volunteers and do not receive directors' remuneration.