

**CATHOLIC WELFARE SERVICES SINGAPORE
FINANCIAL INFORMATION**

Incoming Receipts	2006 (S\$ ' 000)	2007 (S\$ ' 000)	2008 (S\$ ' 000)	Growth % 2007 vs 2008
Donation	3,948	4,385	3,274	(0.25)
- Tax Deductible	3,845	4,265	3,189	(0.25)
- Non-Tax Deductible	103	120	85	(0.29)
	-	-	-	
Grants/Sponsorship	-	-	-	-
Investment Income	361	416	501	0.20
Investment Gains	76	100	37	(0.63)
Others	19	19	22	0.14
Total Receipts	4,404	4,920	3,834	(22.07)

Expenses	2006 (S\$ ' 000)	2007 (S\$ ' 000)	2008 (S\$ ' 000)	Growth % 2007 vs 2008
Direct Charitable Expenses	-	-	-	-
- Local	3,547	3,740	3,371	(0.10)
- Overseas	-	-	-	-
Operating/Administration Expenses	353	409	409	(0.00)
Fundraising	-	-	-	-
Publicity	-	-	-	-
Capital Expenses	-	-	-	-
Others	46	46	45	(0.73)
Total Expenditure	3,946	4,195	3,825	(8.81)
Excess (Deficit)	458	725	9	(98.82)

BALANCE SHEET	2006 (S\$ ' 000)	2007 (S\$ ' 000)	2008 (S\$ ' 000)	Growth % 2007 vs 2008
ASSETS				
Land & Building	734	701	670	(4.46)
Tangible Assets	47	88	77	(11.82)
Investments	21,478	14,362	14,788	2.97
Inventories	-	-	-	-
Accounts Receivable	19	-	-	-
Cash & Deposits	1,873	9,704	8,951	(7.76)
Others	71	91	105	15.79
Total Assets	24,222	24,946	24,591	(1.42)
FUNDS				
General Fund	20,358	17,483	16,448	(5.92)
Building Funds	3,020	6,728	7,408	10.11
Endowment Funds	-	-	-	-
Total Funds	23,378	24,211	23,856	(1.46)
LIABILITIES				
Long-Term Liabilities	-	-	-	-
Current Liabilities	843	735	735	-
Total Liabilities	843	735	735	-
Total Liabilities and Funds	24,222	24,946	24,591	(1.42)

Other Information	2006 (S\$ ' 000)	2007 (S\$ ' 000)	2008 (S\$ ' 000)	Growth % 2007 vs 2008
Donations/Grants and Sponsorship given to other Charities (S\$ ' 000)	1,132	1,753	1,097	(37.42)
No. of Employees	8	7	6	
Total Employee Costs (S\$ ' 000)	242	277	278	0.36