

2. Financial Information

Incoming Receipts	31.03.07* (S\$'000)	31.03.08 (S\$'000)	31.03.09 (S\$'000)	Growth % FY08 vs FY07
Donations in Cash				
- Tax Deductible	2,140	2,055	2,345	14.1
- Non-Tax Deductible	79	20	140	600
Donations in Kinds				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	8	22	21	(4.5)
Grants/Sponsorships	7,552	6,071	4,820	(20.6)
Investment income	437	250	135	(46.0)
Investment Gains	1	(7)	0	100
Patient's fees	5,220	4,930	5,683	15.3
Others	91	199	165	(17.1)
Total Receipts	15,528	13,540	13,309	(1.7)

Expenses	31.03.07* (S\$'000)	31.03.08 (S\$'000)	31.03.09 (S\$'000)	Growth % FY08 vs FY07
Direct Fund-raising Expenses	33	10	80	(700)
Charity Activities Expenses				
- Local	14,592	14,259	14,093	1.2
- Overseas	0	0	0	0
Operating/Admin Expenses	558	520	534	(2.7)
Others	0	0	0	0
Total Expenditure	15,183	14,789	14,707	0.6
Excess (Deficit)	345	(1,249)	(1,398)	(11.9)

BALANCE SHEET	31.03.07* (S\$'000)	31.03.08 (S\$'000)	31.03.09 (S\$'000)	Growth % FY08 vs FY07
ASSETS				
Land and Building	11,654	11,660	11,137	(4.5)
Other Tangible Assets	1,030	1,161	1,044	(10.1)
Investments	3,031	2,044	2,712	32.7
Inventories	109	140	146	4.3
Accounts Receivable	605	775	1,430	84.5
Cash & Deposits	11,388	10,934	9,216	(15.7)
Others	877	492	338	(31.3)
Total Assets	28,694	27,206	26,023	(4.3)
FUNDS				
Unrestricted Funds	16,442	15,251	13,878	(9.0)
Restricted Funds	1,460	1,569	1,842	17.4
Endowment Funds	30	105	105	0
Fair Value Reserves	117	137	(111)	(181)
Total Funds and Reserves	18,049	17,062	15,714	(7.9)
LIABILITIES				
Deferred Building Grant & Funds	8,973	8,498	8,047	(5.3)
Long-Term Liabilities	0	0	0	0
Current Liabilities	1,672	1,646	2,262	37.4
Total Liabilities	10,645	10,144	10,309	1.6
Total Funds and Liabilities	28,694	27,206	26,023	(4.3)

Other Information	31.03.07* (S\$'000)	31.03.08 (S\$'000)	31.03.09 (S\$'000)	Growth % FY08 vs FY07
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	0	0	0	0
No. of Employees	238	260	260	0
Total Employee Costs (S\$'000)	9,844	9,860	9,609	(2.6)
Total Related Party Transactions	26	84	83	(1.2)
Ratio of Reserves to annual operating expenditure	1.1:1	1.0:1	0.9:1	(10)

- *The Hospital has changed its financial year end from 31 December to 31 March. Hence the financial year 2006 straddled a fifteen month period.