

Children's Cancer Foundation								
Financial Information								
	2003	2004	2005	2006	2007	2008	2009	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2008 vs 2009
Incoming Receipts								
Donations								
- Tax Deductible	1,115.8	1,638.4	1,816.9	2,887.2	3,704.0	2,324.0	2,608.5	12
- Non-Tax Deductible	374.3	484.8	724.2	1,243.5	1,203.7	1,069.0	1,028.8	(4)
Grants/Sponsorship	NA	NA	NA	NA	NA	74.0	170.7	131
Membership fees	1.0	1.9	2.3	3.7	0.5	-	-	-
Investment income	34.7	38.9	76.8	114.2	101.2	134.0	100.2	(25)
Investment gains	NA	NA	NA	NA	NA	NA	NA	NA
Others	24.9	0.0	9.6	2.7	17.4	21.0	25.1	20
Total Receipts	1,550.8	2,164.0	2,629.8	4,251.3	5,026.8	3,622.0	3,933.3	9
Expenses								
Direct Charitable Expenses								
- Local	954.5	1,760.5	2,891.1	2,491.0	2,485.4	2,257.0	2,467.9	9
- Overseas	NA	NA	NA	NA	NA	NA	NA	NA
Operating/Admin. Expenses	90.7	98.3	103.3	133.0	164.4	218.8	249.4	14
Fundraising	54.5	78.3	74.7	247.4	93.8	111.4	137.6	24
Publicity	13.9	20.3	16.0	35.7	20.5	20.5	17.7	(14)
Capital Expenses	NA	NA	NA	NA	NA	NA	NA	NA
Others	NA	NA	NA	NA	NA	NA	NA	NA
Total Expenditure	1,113.6	1,957.4	3,085.1	2,907.1	2,764.1	2,607.7	2,872.6	10
Excess (Deficit)	437.2	206.6	(455.3)	1,344.2	2,262.7	1,014.3	1,060.7	5
BALANCE SHEET								
	2003	2004	2005	2006	2007	2008	2009	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2008 vs 2009
ASSETS								
Land & Building	NA	NA	NA	NA	NA	NA	NA	NA
Tangible Assets	19.5	40.2	31.3	16.1	61.9	69.1	181.4	163
Investments	NA	NA	NA	NA	NA	NA	NA	NA
Inventories	NA	NA	NA	NA	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA	NA	NA	NA	NA
Cash & Deposits	5,742.9	6,034.7	5,516.1	6,914.7	9,107.2	10,506.9	11,069.7	5
Others	28.5	13.0	14.4	27.0	24.6	31.4	55.9	78
Total Assets	5,790.9	6,087.9	5,561.8	6,957.8	9,193.7	10,607.4	11,307.0	7
FUNDS								
General Fund (Accumulated)	5,757.8	5,964.4	5,509.1	6,853.3	9,116.1	10,130.3	11,191.1	10
Building Fund	NA	NA	NA	NA	NA	NA	NA	NA
Endowment Fund	NA	NA	NA	NA	NA	NA	NA	NA
Total Funds	5,757.8	5,964.4	5,509.1	6,853.3	9,116.1	10,130.3	11,191.1	10
LIABILITIES								
Long-term liabilities	NA	NA	NA	NA	NA	NA	NA	NA
Current Liabilities	33.1	123.5	52.8	104.5	77.5	477.2	115.9	(76)
Total Liabilities	33.1	123.5	52.8	104.5	77.5	477.2	115.9	(76)
Total Liabilities and Funds	5,790.9	6,087.9	5,561.9	6,957.8	9,193.6	10,607.5	11,307.0	7
BALANCE SHEET								
	2003	2004	2005	2006	2007	2008	2009	
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	
Donations/Grants and sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA	NA	NA	NA	
No. of Employees	19	20	22	28	30	34	36	
Total Employee Costs (S\$'000)	519.4	675.9	699.9	1,111.2	1,272.8	1,581.5	1,716.5	
The financial information posted online is extracted from our audited accounts								