

Children's Cancer Foundation						
Financial Information						
	2003	2004	2005	2006	2007	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2006 vs 2007
Incoming Receipts						
Donations						
- Tax Deductible	1,115.8	1,638.4	1,816.9	2,887.2	3,704.0	28
- Non-Tax Deductible	374.3	484.8	724.2	1,243.5	1,203.7	(3)
Grants/Sponsorship	NA	NA	NA	NA	NA	NA
Membership fees	1.0	1.9	2.3	3.7	0.5	(86)
Investment income	34.7	38.9	76.8	114.2	101.2	(11)
Investment gains	NA	NA	NA	NA	NA	NA
Others	24.9	0.0	9.6	2.7	17.4	544
Total Receipts	1,550.8	2,164.0	2,629.8	4,251.3	5,026.8	18
Expenses						
Direct Charitable Expenses						
- Local	954.5	1,760.5	2,891.1	2,491.0	2,485.4	(0)
- Overseas	NA	NA	NA	NA	NA	NA
Operating/Admin. Expenses	90.7	98.3	103.3	133.0	164.4	24
Fundraising	54.5	78.3	74.7	247.4	93.8	(62)
Publicity	13.9	20.3	16.0	35.7	20.5	(43)
Capital Expenses	NA	NA	NA	NA	NA	NA
Others	NA	NA	NA	NA	NA	NA
Total Expenditure	1,113.6	1,957.4	3,085.1	2,907.1	2,764.1	(5)
Excess (Deficit)	437.2	206.6	(455.3)	1,344.2	2,262.7	68
BALANCE SHEET						
	2003	2004	2005	2006	2007	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2006 vs 2007
ASSETS						
Land & Building	NA	NA	NA	NA	NA	NA
Tangible Assets	19.5	40.2	31.3	16.1	61.9	284
Investments	NA	NA	NA	NA	NA	NA
Inventories	NA	NA	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA	NA	NA
Cash & Deposits	5,742.9	6,034.7	5,516.1	6,914.7	9,107.2	32
Others	28.5	13.0	14.4	27.0	24.6	(9)
Total Assets	5,790.9	6,087.9	5,561.8	6,957.8	9,193.7	32
FUNDS						
General Fund (Accumulated)	5,757.8	5,964.4	5,509.1	6,853.3	9,116.1	33
Building Fund	NA	NA	NA	NA	NA	NA
Endowment Fund	NA	NA	NA	NA	NA	NA
Total Funds	5,757.8	5,964.4	5,509.1	6,853.3	9,116.1	33
LIABILITIES						
Long-term liabilities	NA	NA	NA	NA	NA	NA
Current Liabilities	33.1	123.5	52.8	104.5	77.5	(26)
Total Liabilities	33.1	123.5	52.8	104.5	77.5	(26)
Total Liabilities and Funds	5,790.9	6,087.9	5,561.9	6,957.8	9,193.6	32
BALANCE SHEET						
	2003	2004	2005	2006	2007	
	(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	
No. of Employees	19	20	22	28	30	
Total Employee Costs (S\$'000)	519.4	675.9	699.9	1111.2	1272.8	
The financial information posted online is extracted from our audited accounts						