

SIAN CHAY MEDICAL INSTITUTION

FINANCIAL INFORMATION

	2016	2017	2018	% Variance
	\$'000	\$'000	\$'000	[2018 vs 2017]
Incoming Receipts				
Donation in Cash				
- Tax-Deductible	7,583	5,929	4,178	-30%
- Non Tax Deductible	1,705	2,648	1,750	-34%
Donation to Restricted fund	1,000	1,000	3,919	292%
Donation in Kind				
- Tax-Deductible	1,000	0	0	0%
- Non Tax Deductible	0	0	0	0%
Grants / sponsorships	300	218	829	280%
Investment Income	119	157	196	25%
Investment Gains	27	0	0	0%
Medical Income	1,051	1,358	1,703	25%
Others	187	164	183	12%
Total Receipts	12,972	11,474	12,758	11%
	2016	2017	2018	% Variance
	\$'000	\$'000	\$'000	[2018 vs 2017]
Expenses				
Fund Raising Expenses				
- Direct Expenses	1,028	1,221	1,095	-10%
- Indirect Expenses	0	0	0	0%
Charitable Activities Expenses				
- Local	966	1,211	1,241	2%
- Overseas	0	0	0	0%
Operating & Admin Expenses	3,945	6,084	6,202	2%
Others	19	18	24	33%
Total Expenditure	5,958	8,534	8,562	0%
Fair value gain/loss on investments	919	109	0	-100%
	2016	2017	2018	% Variance
	\$'000	\$'000	\$'000	[2018 vs 2017]
Surplus	7,933	3,049	4,196	38%

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	2016	2017	2018	% Variance
	\$'000	\$'000	\$'000	[2018 vs 2017]
Balance Sheet				
<u>Assets</u>				
Land and Buildings	183	183	183	0%
Other Tangible Assets	1,322	1,380	792	-43%
Investment	1,920	1,029	0	-100%
Inventories	163	173	145	-16%
Accounts Receivables	138	176	185	5%
Cash & Deposits	10,203	13,691	19,442	42%
Total Assets	13,929	16,632	20,747	25%
<u>Funds</u>				
Unrestricted Fund	12,417	15,936	16,383	3%
Restricted Fund	640	170	3,919	2205%
Capital Fund	230	230	230	0%
Total Funds	13,287	16,336	20,532	26%
<u>Liabilities</u>				
Long Term Liabilities	47	54	24	-56%
Current Liabilities	595	242	192	-21%
Total Liabilities	642	296	216	-27%
Total Funds and Liabilities	13,929	16,632	20,747	25%
Other Information				
Donations given to other Charities	0	0	0	0%
No of Employees	115	137	121	-12%
Total Employee Costs	1,577	3,009	2,992	-1%
Total Related Party Transactions	0	0	0	0%
Fund-Raising Efficiency	9.9%	12.7%	9.0%	-29%
Ratio of reserves to annual operating expenditures	2.1	1.9	1.9	2%