

## SIAN CHAY MEDICAL INSTITUTION

## FINANCIAL INFORMATION

	2015	2016	2017	% Variance
	\$'000	\$'000	\$'000	[2017 vs 2016]
<b>Incoming Receipts</b>				
Donation in Cash				
- Tax-Deductible	1,956	7,583	5,929	-22%
- Non Tax Deductible	778	1,705	2,648	55%
Donation to Restricted fund	0	1,000	1,000	0%
<b>Donation in Kind</b>				
- Tax-Deductible	0	1,000	0	-100%
- Non Tax Deductible	0	0	0	NA
Grants / sponsorships	50	300	218	-27%
Investment Income	43	119	157	32%
Investment Gains	33	27	0	-100%
Medical Income	736	1,051	1,358	29%
Others	75	187	164	-12%
<b>Total Receipts</b>	<b>3,671</b>	<b>12,972</b>	<b>11,474</b>	<b>-12%</b>
	2015	2016	2017	% Variance
	\$'000	\$'000	\$'000	[2017 vs 2016]
<b>Expenses</b>				
Fund Raising Expenses				
- Direct Expenses	69	1,028	1,221	19%
- Indirect Expenses	0	0	0	NA
Charitable Activities Expenses		0	0	0%
- Local	544	966	1,211	25%
- Overseas	0	0	0	NA
Operating & Admin Expenses	2,297	3,945	6,084	54%
Others	43	19	18	-5%
<b>Total Expenditure</b>	<b>2,953</b>	<b>5,958</b>	<b>8,534</b>	<b>43%</b>
Fair value gain/loss on investments	0	919	109	-88%
	2015	2016	2017	% Variance
	\$'000	\$'000	\$'000	[2017 vs 2016]
<b>Surplus</b>	<b>718</b>	<b>7,933</b>	<b>3,049</b>	<b>-62%</b>

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	\$'000	\$'000	\$'000	[2017 vs 2016]
<b>Balance Sheet</b>				
<u>Assets</u>				
Land and Buildings	183	183	183	0%
Other Tangible Assets	808	1,322	1,380	4%
Investment	0	1,920	1,029	-46%
Inventories	113	163	173	6%
Accounts Receivables	150	138	176	28%
Cash & Deposits	4,175	10,203	13,691	34%
<b>Total Assets</b>	<b>5,429</b>	<b>13,929</b>	<b>16,632</b>	<b>19%</b>
<u>Funds</u>				
Unrestricted Fund	4,123	12,417	15,936	28%
Restricted Fund	1,000	640	170	-73%
Capital Fund	230	230	230	0%
<b>Total Funds</b>	<b>5,353</b>	<b>13,287</b>	<b>16,336</b>	<b>23%</b>
<u>Liabilities</u>				
Long Term Liabilities	0	47	54	15%
Current Liabilities	75	595	242	-59%
<b>Total Liabilities</b>	<b>75</b>	<b>642</b>	<b>296</b>	<b>-54%</b>
<b>Total Funds and Liabilities</b>	<b>5,428</b>	<b>13,929</b>	<b>16,632</b>	<b>19%</b>
<b>Other Information</b>				
Donations given to other Charities	0	0	0	0%
No of Employees	81	115	137	19%
Total Employee Costs	1,349	1,577	3,009	91%
Total Related Party Transactions	0	0	0	0%
Fund-Raising Efficiency	2.5%	9.9%	12.7%	28%
Ratio of reserves to annual operating expenditures	1.4	2.1	1.9	-10%