

ARC(S) Financial Information

Incoming Receipts	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	Jan 2004 - Mar 2005 (S\$'000)	Apr 2005 - Mar 2006 (S\$'000)	Apr 2006 - Mar 2007 (S\$'000)
Donations - Tax Deductible - Non-Tax Deductible	721	773	939	1193	1002	265
Grants/ Sponsorships	103	136	8	252	215	626
Membership fees	14	23	19	18	10	8
Investment income	12	1	NA	NA	NA	NA
Investment Gains	NA	NA	9	28	NA	NA
Others	143	186	794	1248	1271	1444
Total Receipts	993	1119	1769	2683	2498	2343

Expenses	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	Jan 2004 - Mar 2005 (S\$'000)	Apr 2005 - Mar 2006 (S\$'000)	Apr 2006 - Mar 2007 (S\$'000)
Direct Charitable Expenses - Local -Overseas	NA	NA	NA	NA	NA	NA
Operating/ Administration Expenses	974	934	1641	2011	1897	2390
Fundraising	NA	NA	NA	NA	NA	NA
Publicity	9	2	5	4	2	NA
Capital Expenses	NA	NA	NA	42	NA	NA
Others	NA	353	44	37	35	28
Total Expenditure	983	1289	1602	2094	1934	2418
Excess (Deficit)	(10)	(170)	167	589	564	(75)

BALANCE SHEET	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	Jan 2004 - Mar 2005 (S\$'000)	Apr 2005 - Mar 2006 (S\$'000)	Apr 2006 - Mar 2007 (S\$'000)
ASSETS						
Land and Building	NA	NA	NA	151	75	NA
Tangible Assets	75	22	127	191	207	73
Investments	411	58	95	0	0	0
Inventories	12	38	54	44	54	43
Accounts Receivable	3	125	234	10	17	207
Cash & Deposits	1141	1090	1406	2 175	3018	5884
Others	NA	NA	71	142	126	
Total Assets	1642	1333	1987	2713	3497	6207
FUNDS						
General Fund	746	576	742	1048	1618	1537
Building Fund	501	507	511	800	810	4085
Endowment	191	193	195	196	197	198
Project Platinum Fund	NA	NA	347	154	521	NA
EIP Fund	NA	NA	NA	429	146	NA
Poor & Needy Fund	NA	NA	NA	8	22	92
MILK Bursary Fund	NA	NA	NA	NA	76	85
Pathlight School Operating Fund	NA	NA	NA	NA	NA	68
Total Funds	1438	1276	1795	2635	3390	6065
LIABILITIES						
Long-Term Liabilities	NA	NA	NA	NA	NA	NA
Current Liabilities	204	57	192	79	107	142
Total Liabilities	204	57	192	79	107	142
Total Liabilities and Funds	1642	1333	1987	2714	3497	6207

Other Information	2001 (S\$'000)	2002 (S\$'000)	2003 (S\$'000)	Jan 2004 - Mar 2005 (S\$'000)	Apr 2005 - Mar 2006 (S\$'000)	Apr 2006 - Mar 2007 (S\$'000)
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA	NA	NA
No. of Employees	14	16	20	34	34	42
Total Employee Costs (S\$'000)	599	553	1080	1430	1434	1508

* This financial information has been extracted from ARC(S) Annual Audited Accounts.