Consolidated Financial Information

Incoming Receipts	ADA 2009/2010	ADA 2010/2011	Growth % 2009/2010 vs 2010/2011
Donations	196,840	143,113	(27)
Grants/Sponsorships	881,341	1,355,197	54
Membership fees	300	440	47
Investment income	2,418	2,411	-
Investment Gains	NA	NA	NA
Daycare Fees	931,458	936,272	1
Amortisation of deferred capital donation	71,533	179,954	152
Others	150,010	71,332	(52)
Total Receipts	**2,233,900**	**2,688,719**	**20**

Expenses	ADA 2009/2010	ADA 2010/2011	Growth % 2009/2010 vs 2010/2011
Direct Charitable Expenses - Local - Overseas	NA	NA	NA
Operating/Administration Expenses	1,957,472	2,602,925	33
Fundraising	NA	NA	NA
Publicity	NA	NA	NA
Capital Expenses	NA	NA	NA
Others	NA	NA	NA
Total Expenditure	**1,957,472**	**2,602,925**	**33**
Excess (Deficit)	**276,428**	**85,794**	**(69)**

Balance Sheet	ADA 2009/2010	ADA 2010/2011	Growth % 2009/2010 vs 2010/2011
Assets			
Land and Building	NA	NA	NA
Tangible Assets	325,427	718,344	121
Investments	NA	NA	NA
Inventories	NA	NA	NA
Accounts Receivable	426,066	340,327	(20)
Cash & Deposits	1,937,879	1,910,149	(1)
Others	37,448	31,611	(16)
Total Assets	**2,726,820**	**3,000,431**	**10**
Funds			
General Fund	578,165	663,959	15
New Centre Fund	1,433,232	1,436,669	0
Endowment Fund	NA	NA	NA
Deferred Capital Donation	319,896	713,523	123
Total Funds	**2,331,293**	**2,814,151**	**21**
Liabilities			
Long-Term Liabilities	NA	NA	NA
Current Liabilities	395,527	186,280	(53)
Total Liabilities	**395,527**	**186,280**	**(53)**
Total Liabilities and Funds	**2,726,820**	**3,000,431**	**10**

Other Information	ADA 2009/2010	ADA 2010/2011	Growth % 2009/2010 vs 2010/2011
Donations/Grants and Sponsorship given to Other Charities	NA	NA	NA
No. of Employees (positions)	47	52	11
Total Employee Costs	1,315,005	1,677,030	28

The financial information above is extracted from the audited financial statements of Alzheimer's Disease Association.