

## Consolidated Financial Information

Incoming Receipts	ADA 2011/2012	ADA 2010/2011	Growth % 2010/2011 vs 2011/2012
Donations	254,354	143,113	78
Grants/Sponsorships	1,295,809	1,355,197	(4)
Membership fees	360	440	(18)
Investment income	2,454	2,411	2
Daycare Fees	1,086,082	936,272	16
Amortisation of deferred capital donation	185,846	179,954	3
Others	134,007	71,332	88
<b>Total Receipts</b>	<b>2,958,912</b>	<b>2,688,719</b>	<b>10</b>

Expenses	ADA 2011/2012	ADA 2010/2011	Growth % 2010/2011 vs 2011/2012
Operating/Administration Expenses	2,864,935	2,602,925	10
<b>Total Expenditure</b>	<b>2,864,935</b>	<b>2,602,925</b>	<b>10</b>
<b>Excess</b>	<b>93,977</b>	<b>85,794</b>	<b>10</b>

Balance Sheet	ADA 2011/2012	ADA 2010/2011	Growth % 2010/2011 vs 2011/2012
<b>Assets</b>			
Tangible Assets	568,890	718,344	(21)
Accounts Receivable	263,632	340,327	(23)
Cash & Deposits	2,155,502	1,910,149	13
Others	35,055	31,611	11
<b>Total Assets</b>	<b>3,023,079</b>	<b>3,000,431</b>	<b>1</b>
<b>Funds</b>			
General Fund	757,936	663,959	14
New Centre Fund	1,473,787	1,436,669	3
Deferred Capital Donation	562,462	713,523	(21)
<b>Total Funds</b>	<b>2,794,185</b>	<b>2,814,151</b>	<b>(1)</b>
<b>Liabilities</b>			
Current Liabilities	228,894	186,280	23
<b>Total Liabilities</b>	<b>228,894</b>	<b>186,280</b>	<b>23</b>
<b>Total Liabilities and Funds</b>	<b>3,023,079</b>	<b>3,000,431</b>	<b>1</b>

Other Information	ADA 2011/2012	ADA 2010/2011	Growth % 2010/2011 vs 2011/2012
No. of Employees (positions)	57	52	10
Total Employee Costs	2,064,994	1,677,030	23

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