

## Consolidated Financial Information

Incoming Receipts	ADA 2012/2013	ADA 2011/2012	Change % 2011/2012 vs 2012/2013
Donations	236,660	254,354	(7)
Grants/Sponsorships	2,164,193	1,295,809	67
Membership Fees	330	360	(8)
Investment Income	2,935	2,454	20
Daycare & Transport Fees	899,792	1,086,082	(17)
Amortisation of Deferred Capital Donation	193,022	185,846	4
Others	310,584	134,007	132
<b>Total Receipts</b>	<b>3,807,516</b>	<b>2,958,912</b>	<b>29</b>

Expenses	ADA 2012/2013	ADA 2011/2012	Change % 2011/2012 vs 2012/2013
Operating/Administration Expenses	3,728,096	2,864,935	30
<b>Total Expenditure</b>	<b>3,728,096</b>	<b>2,864,935</b>	<b>30</b>
<b>Excess</b>	<b>79,420</b>	<b>93,977</b>	<b>(15)</b>

Balance Sheet	ADA 2012/2013	ADA 2011/2012	Change % 2011/2012 vs 2012/2013
<b>Assets</b>			
Tangible Assets	511,200	568,890	(10)
Receivables	620,981	263,632	136
Cash & Fixed Deposits	1,888,298	2,155,502	(12)
Others	114,321	35,055	226
<b>Total Assets</b>	<b>3,134,800</b>	<b>3,023,079</b>	<b>4</b>
<b>Funds</b>			
General Fund	837,356	757,936	10
Centre Fund	1,551,666	1,473,787	5
Deferred Capital Donation	382,609	562,462	(32)
<b>Total Funds</b>	<b>2,771,631</b>	<b>2,794,185</b>	<b>(1)</b>
<b>Liabilities</b>			
Current Liabilities	363,169	228,894	59
<b>Total Liabilities</b>	<b>363,169</b>	<b>228,894</b>	<b>59</b>
<b>Total Liabilities and Funds</b>	<b>3,134,800</b>	<b>3,023,079</b>	<b>4</b>

Other Information	ADA 2012/2013	ADA 2011/2012	Change % 2011/2012 vs 2012/2013
No. of Employees (positions)	70	57	23
Total Employee Costs	2,719,193	2,064,994	32

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