

Consolidated Financial Information

Incoming Receipts	ADA 2013/2014	ADA 2012/2013	Change % 2013/2014 vs 2012/2013
Donations	419,590	276,660	52
Grants/Sponsorships	3,278,897	2,164,193	52
Membership Fees	450	330	36
Investment Income	2,697	2,935	(8)
Programme & Transport Fees	869,653	936,231	(7)
Amortisation of Deferred Capital Donation	230,707	193,022	20
Others	361,100	234,145	54
Total Receipts	5,163,094	3,807,516	36

Expenses	ADA 2013/2014	ADA 2012/2013	Change % 2013/2014 vs 2012/2013
Operating/Administration Expenses	5,189,856	3,728,096	39
Total Expenditure	5,189,856	3,728,096	39
Excess	(26,762)	79,420	(134)

Balance Sheet	ADA 2013/2014	ADA 2012/2013	Change % 2013/2014 vs 2012/2013
Assets			
Tangible Assets	658,396	511,200	29
Receivables	1,605,748	620,981	159
Cash & Fixed Deposits	1,240,783	1,888,298	(34)
Others	117,996	114,321	3
Total Assets	3,622,923	3,134,800	16
Funds			
General Fund	810,594	837,356	(3)
Centre Fund	1,551,402	1,551,666	(0)
Deferred Capital Donation	501,450	382,609	31
Total Funds	2,863,446	2,771,631	3
Liabilities			
Non-Current Liabilities	6,850	0	NA
Current Liabilities	752,627	363,169	107
Total Liabilities	759,477	363,169	109
Total Liabilities and Funds	3,622,923	3,134,800	16

Other Information	ADA 2013/2014	ADA 2012/2013	Change % 2013/2014 vs 2012/2013
No. of Employees (positions)	88	70	26
Total Employee Costs	3,617,427	2,719,193	33

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