

Consolidated Financial Information

Incoming Receipts	ADA 2014/2015	ADA 2013/2014	Change % 2014/2015 vs 2013/2014
Donations	686,894	419,590	64
Grants/Sponsorships	4,165,870	3,278,897	27
Membership Fees	540	450	20
Investment Income	3,071	2,697	14
Programme & Transport Fees	987,351	869,653	14
Amortisation of Deferred Capital Donation	167,669	230,707	(27)
Others	109,567	361,100	(70)
Total Receipts	6,120,962	5,163,094	19

Expenses	ADA 2014/2015	ADA 2013/2014	Change % 2014/2015 vs 2013/2014
Operating/Administration Expenses	5,566,827	5,189,856	7
Total Expenditure	5,566,827	5,189,856	7
Excess	554,135	(26,762)	

Balance Sheet	ADA 2014/2015	ADA 2013/2014	Change % 2014/2015 vs 2013/2014
Assets			
Tangible Assets	476,116	658,396	(28)
Receivables	946,182	1,605,748	(41)
Cash & Fixed Deposits	2,381,699	1,240,783	92
Others	239,680	117,996	103
Total Assets	4,043,677	3,622,923	12
Funds			
General Fund	1,364,729	810,594	68
Centre Fund	1,534,706	1,551,402	(1)
Deferred Capital Donation	358,020	501,450	(29)
Total Funds	3,257,455	2,863,446	14
Liabilities			
Non-Current Liabilities	4,733	6,850	(31)
Current Liabilities	781,489	752,627	4
Total Liabilities	786,222	759,477	4
Total Liabilities and Funds	4,043,677	3,622,923	12

Other Information	ADA 2014/2015	ADA 2013/2014	Change % 2014/2015 vs 2013/2014
No. of Employees (positions)	92	88	5
Total Employee Costs	4,088,047	3,617,427	13

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