

## Consolidated Financial Information

Incoming Receipts	ADA 2016/2017	ADA 2015/2016 (restated)	Change % 2016/2017 vs 2015/2016
Donations	735,519	411,338	79
Grants/Sponsorships	5,095,396	4,232,694	20
Membership Fees	1,020	700	46
Investment Income	5,560	4,858	14
Programme & Transport Fees	1,331,276	1,121,236	19
Amortisation of Deferred Capital Donation	246,163	171,825	43
Others	334,534	171,914	95
<b>Total Receipts</b>	<b>7,749,468</b>	<b>6,114,565</b>	<b>27</b>

Expenses	ADA 2016/2017	ADA 2015/2016 (restated)	Change % 2016/2017 vs 2015/2016
Operating/Administration Expenses	7,129,534	5,675,293	26
<b>Total Expenditure</b>	<b>7,129,534</b>	<b>5,675,293</b>	<b>26</b>
<b>Excess</b>	<b>619,934</b>	<b>439,272</b>	<b>41</b>

Balance Sheet	ADA 2016/2017	ADA 2015/2016 (restated)	Change % 2016/2017 vs 2015/2016
<b>Assets</b>			
Tangible Assets	1,352,145	1,366,128	(1)
Receivables	3,404,712	3,479,832	(2)
Cash & Fixed Deposits	2,399,528	2,040,084	18
Others	151,785	128,017	19
<b>Total Assets</b>	<b>7,308,170</b>	<b>7,014,061</b>	<b>4</b>
<b>Funds</b>			
General Fund	2,596,539	1,856,605	40
Centre Fund	1,840,135	1,964,503	(6)
Deferred Capital Donation	1,139,149	1,094,537	4
Restricted Funds	(94,170)	(78,615)	20
<b>Total Funds</b>	<b>5,481,653</b>	<b>4,837,030</b>	<b>13</b>
<b>Liabilities</b>			
Non-Current Liabilities	479	2,609	(82)
Current Liabilities	1,826,038	2,174,422	(16)
<b>Total Liabilities</b>	<b>1,826,517</b>	<b>2,177,031</b>	<b>(16)</b>
<b>Total Liabilities and Funds</b>	<b>7,308,170</b>	<b>7,014,061</b>	<b>4</b>

Other Information	ADA 2016/2017	ADA 2015/2016	Change % 2016/2017 vs 2015/2016
No. of Employees (positions)	121	107	13
Total Employee Costs	5,325,332	4,236,578	26

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