

## Consolidated Financial Information

Incoming Receipts	ADA 2017/2018	ADA 2016/2017	Change % 2017/2018 vs 2016/2017
Donations	712,216	735,519	(3)
Grants/Sponsorships	5,490,067	5,095,396	8
Membership Fees	900	1,020	(12)
Investment Income	6,522	5,560	17
Programme & Transport Fees	1,436,106	1,331,276	8
Amortisation of Deferred Capital Donation	262,350	246,163	7
Others	115,445	334,534	(65)
<b>Total Receipts</b>	<b>8,023,606</b>	<b>7,749,468</b>	<b>4</b>

Expenses	ADA 2017/2018	ADA 2016/2017	Change % 2017/2018 vs 2016/2017
Operating/Administration Expenses	8,088,447	7,129,534	13
<b>Total Expenditure</b>	<b>8,088,447</b>	<b>7,129,534</b>	<b>13</b>
<b>(Deficit) / Excess</b>	<b>(64,841)</b>	<b>619,934</b>	

Balance Sheet	ADA 2017/2018	ADA 2016/2017	Change % 2017/2018 vs 2016/2017
<b>Assets</b>			
Tangible Assets	1,044,523	1,352,145	(23)
Receivables	3,733,044	3,404,712	10
Cash & Fixed Deposits	2,816,530	2,399,528	17
Others	154,155	151,785	2
<b>Total Assets</b>	<b>7,748,252</b>	<b>7,308,170</b>	<b>6</b>
<b>Funds</b>			
General Fund	2,531,698	2,596,539	(2)
Centre Fund	1,840,135	1,840,135	-
Deferred Capital Donation	884,462	1,139,149	(22)
Restricted Funds	(112,687)	(94,170)	20
<b>Total Funds</b>	<b>5,143,608</b>	<b>5,481,653</b>	<b>(6)</b>
<b>Liabilities</b>			
Non-Current Liabilities	-	479	(100)
Current Liabilities	2,604,644	1,826,038	43
<b>Total Liabilities</b>	<b>2,604,644</b>	<b>1,826,517</b>	<b>43</b>
<b>Total Liabilities and Funds</b>	<b>7,748,252</b>	<b>7,308,170</b>	<b>6</b>

Other Information	ADA 2017/2018	ADA 2016/2017	Change % 2017/2018 vs 2016/2017
No. of Employees (positions)	131	121	8
Total Employee Costs	6,169,835	5,325,332	16

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