

## Consolidated Financial Information

Incoming Receipts	ADA 2018/2019	ADA 2017/2018 (restated)	Change % 2018/2019 vs 2017/2018
Donation Income	1,528,945	712,216	115
Government Grants/Sponsorships	5,642,429	5,451,103	4
Income from Charitable Activities	1,743,099	1,502,604	16
Other Income	248,886	464,413	(46)
<b>Total Receipts</b>	<b>9,163,359</b>	<b>8,130,336</b>	<b>13</b>

Expenses	ADA 2018/2019	ADA 2017/2018 (restated)	Change % 2018/2019 vs 2017/2018
Operating/Administration Expenses	9,102,344	8,213,694	11
<b>Total Expenditure</b>	<b>9,102,344</b>	<b>8,213,694</b>	<b>11</b>
<b>Excess / (Deficit)</b>	<b>61,015</b>	<b>(83,358)</b>	

Balance Sheet	ADA 2018/2019	ADA 2017/2018 (restated)	Change % 2018/2019 vs 2017/2018
<b>Assets</b>			
Tangible Assets	1,609,644	1,044,523	54
Receivables	6,338,381	3,885,152	63
Cash & Fixed Deposits	3,756,766	2,816,530	33
Others	1,585	2,047	(23)
<b>Total Assets</b>	<b>11,706,376</b>	<b>7,748,252</b>	<b>51</b>
<b>Funds</b>			
General Fund	2,594,618	2,531,698	2
Centre Fund	1,840,135	1,840,135	-
Restricted Funds	(114,592)	(112,687)	2
<b>Total Funds</b>	<b>4,320,161</b>	<b>4,259,146</b>	<b>1</b>
<b>Liabilities</b>			
Non-Current Liabilities	1,080,949	692,971	56
Current Liabilities	6,305,266	2,796,135	125
<b>Total Liabilities</b>	<b>7,386,215</b>	<b>3,489,106</b>	<b>112</b>
<b>Total Liabilities and Funds</b>	<b>11,706,376</b>	<b>7,748,252</b>	<b>51</b>

Other Information	ADA 2018/2019	ADA 2017/2018	Change % 2018/2019 vs 2017/2018
No. of Employees (positions)	140	131	7
Total Employee Costs	6,848,514	6,169,835	11

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