

Consolidated Financial Information

Incoming Receipts	ADA 2015/2016	ADA 2014/2015	Change % 2015/2016 vs 2014/2015
Donations	411,338	686,894	(40)
Grants/Sponsorships	4,232,694	4,099,638	3
Membership Fees	700	540	30
Investment Income	4,858	3,071	58
Programme & Transport Fees	1,121,236	987,351	14
Amortisation of Deferred Capital Donation	171,825	167,669	2
Others	171,914	109,567	57
Total Receipts	6,114,565	6,054,730	1

Expenses	ADA 2015/2016	ADA 2014/2015	Change % 2015/2016 vs 2014/2015
Operating/Administration Expenses	5,675,293	5,489,453	3
Total Expenditure	5,675,293	5,489,453	3
Excess	439,272	565,277	(22)

Balance Sheet	ADA 2015/2016	ADA 2014/2015	Change % 2015/2016 vs 2014/2015
Assets			
Tangible Assets	1,366,128	476,116	187
Receivables	2,340,997	946,182	147
Cash & Fixed Deposits	2,040,084	2,381,699	(14)
Others	128,017	239,680	(47)
Total Assets	5,875,226	4,043,677	45
Funds			
General Fund	1,856,605	1,417,333	31
Centre Fund	1,964,503	1,534,706	28
Deferred Capital Donation	1,094,537	358,020	206
Restricted Funds	(78,615)	(52,604)	49
Total Funds	4,837,030	3,257,455	48
Liabilities			
Non-Current Liabilities	2,609	4,733	(45)
Current Liabilities	1,035,587	781,489	33
Total Liabilities	1,038,196	786,222	32
Total Liabilities and Funds	5,875,226	4,043,677	45

Other Information	ADA 2015/2016	ADA 2014/2015	Change % 2015/2016 vs 2014/2015
No. of Employees (positions)	107	92	16
Total Employee Costs	4,116,799	4,088,047	1

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