

Consolidated Financial Information

Incoming Receipts	ADA 2019/2020	ADA 2018/2019	Change % 2019/2020 vs 2018/2019
Donation Income	2,395,072	1,528,945	57
Government Grants/Sponsorships	5,835,100	5,642,429	3
Income from Charitable Activities	1,771,278	1,743,099	2
Other Income	389,112	248,886	56
Total Receipts	10,390,562	9,163,359	13

Expenses	ADA 2019/2020	ADA 2018/2019	Change % 2019/2020 vs 2018/2019
Operating/Administration Expenses	10,555,323	9,102,344	16
Total Expenditure	10,555,323	9,102,344	16
Excess / (Deficit)	(164,761)	61,015	(370)

Balance Sheet	ADA 2019/2020	ADA 2018/2019 (restated)	Change % 2019/2020 vs 2018/2019
Assets			
Tangible Assets	4,143,597	1,609,644	157
Receivables	6,225,515	6,338,381	(2)
Cash & Fixed Deposits	4,488,420	3,756,766	19
Others	1,979	1,585	25
Total Assets	14,859,511	11,706,376	27
Funds			
General Fund	2,423,888	2,594,618	(7)
Centre Fund	1,355,942	1,355,942	0
Restricted Funds	375,570	369,601	2
Total Funds	4,155,400	4,320,161	(4)
Liabilities			
Non-Current Liabilities	2,793,295	1,102,795	153
Current Liabilities	7,910,816	6,283,420	26
Total Liabilities	10,704,111	7,386,215	45
Total Liabilities and Funds	14,859,511	11,706,376	27

Other Information	ADA 2019/2020	ADA 2018/2019	Change % 2019/2020 vs 2018/2019
No. of Employees (positions)	148	140	6
Total Employee Costs	7,848,912	6,848,514	15

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