

FINANCIAL HIGHLIGHTS

INCOME	Year 2006	Year 2007	Year 2008	2007 vs 2008
<u>Donations in Cash</u>				
– Tax Deductible	\$ 727,698	\$ 926,755	\$1,015,173	9.5%
– Non-Tax Deductible	\$ 218,392	\$ 211,877	\$ 208,562	-1.6%
<u>Donations in Kind</u>				
– Tax Deductible				
– Non-Tax Deductible				
Grants/Sponsorships	\$ 22,732	\$ 36,905	\$ 69,090	87.2%
Student Care Grant				
Investment income	\$ 26,887	\$ 26,923	\$ 12,997	-51.7%
Investment gains				
Others (please specify if material) MCYS (Step-Up,FLE, etc)	\$ 91,068	\$ 157,650	\$ 279,244	77.1%
Total Income	\$1,086,777	\$1,360,110	\$1,585,066	16.5%
EXPENSES	Year 2006	Year 2007	Year 2008	2007 vs 2008
Direct Fund-raising Expenses	\$ 62,445	\$ 4,317	\$ 47,997	1011.8%
Charitable Activities Expenses				
– Local	\$ 631,050	\$ 897,399	\$ 868,849	-3.2%
– Overseas	-	-	-	-
Other Operating & Administration Expenses	\$ 346,719	\$ 360,175	\$ 484,593	34.5%
Others (please specify if material)				
Total Expenditure	\$1,040,214	\$1,261,891	\$1,401,439	11.1%
Surplus / (Deficit)	\$ 46,563	\$ 98,219	\$ 183,627	87.0%

Note: CCSS' financial year is from 1st January to 31st December.



FINANCIAL HIGHLIGHTS

BALANCE SHEET	Year 2006	Year 2007	Year 2008
<u>Assets</u>			
Land and Buildings			
Other Tangible Assets	\$ 44,590	\$ 34,813	\$ 20,018
Investments			
Inventories			
Accounts Receivable	\$ 8,693	\$ 28,798	\$ 38,295
Cash & Deposits	\$1,494,529	\$1,514,537	\$1,797,918
Others (please specify if material)	\$ 66,874	\$ 110,770	\$ 13,486
Total Assets	\$1,614,686	\$1,688,918	\$1,869,717
<u>Funds</u>			
Unrestricted Fund	\$1,579,688	\$1,647,307	\$1,829,499
Restricted Fund			
Endowment Fund			
Total Fund	\$1,579,688	\$1,647,307	\$1,829,499
<u>Liabilities</u>			
Long-Term Liabilities			
Current Liabilities	\$ 34,998	\$ 41,611	\$ 40,218
Total Liabilities	\$ 34,998	\$ 41,611	\$ 40,218
Total Funds and Liabilities	\$1,614,686	\$1,688,918	\$1,869,717

Note: CCSS' financial year is from 1st January to 31st December.



FINANCIAL HIGHLIGHTS

OTHER INFORMATION	Year 2006	Year 2007	Year 2008
Donations / Grants and Sponsorships given to other Charities			
No. of Employees	24	29	30
Total Employee Costs	\$ 689,487	\$ 825,519	\$ 903,937
Fund-raising efficiency	0.16: 1	0.02 : 1	0.16 : 1
Total Related Party Transactions	\$ 62,890	\$ (51,432)	\$ (12,494)
Ratio of reserves to annual operating expenditure	1.6 : 1	1.3 : 1	1.4 : 1

Note: CCSS' financial year is from 1st January to 31st December.

