

FINANCIAL HIGHLIGHTS

INCOME	Year 2007	Year 2008	Year 2009	Year 2010
<u>Donations in Cash</u>				
– Tax Deductible	\$ 926,755	\$1,015,173	\$1,266,978	\$1,142,423
– Non-Tax Deductible	\$ 211,877	\$ 208,562	\$ 367,026	\$ 342,726
<u>Donations in Kind</u>				
– Tax Deductible				
– Non-Tax Deductible				
Grants/Sponsorships Student Care Grant	\$ 36,905	\$ 69,090	\$ 110,382	\$ 183,360
Investment income	\$ 26,923	\$ 12,997	\$ 7,566	\$ 5,530
Investment gains				
Others (please specify if material)	\$ 157,650	\$ 279,244	\$ 216,660	\$ 423,137
Total Income	\$1,360,110	\$1,585,066	\$1,968,612	\$2,097,176
EXPENSES	Year 2007	Year 2008	Year 2009	Year 2010
Direct Fund-raising Expenses	\$ 4,317	\$ 47,997	\$ 69,396	\$ 88,230
Charitable Activities Expenses				
– Local	\$ 897,399	\$ 868,849	\$ 799,384	\$1,042,000
– Overseas				
Other Operating & Administration Expenses	\$ 360,175	\$ 484,593	\$ 452,842	\$ 511,322
Others (please specify if material)				
Total Expenditure	\$1,261,891	\$1,401,439	\$1,321,622	\$1,641,552
Surplus / (Deficit)	\$ 98,219	\$ 183,627	\$ 646,990	\$ 455,624

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



FINANCIAL HIGHLIGHTS

BALANCE SHEET	Year 2007	Year 2008	Year 2009	Year 2010
<u>Assets</u>				
Land and Buildings				
Other Tangible Assets	\$ 34,813	\$ 20,018	\$ 86,120	\$ 71,059
Investments				
Inventories				
Accounts Receivable	\$ 28,798	\$ 38,295	\$ 100,001	\$ 32,134
Cash & Deposits	\$1,514,537	\$1,797,918	\$2,380,625	\$2,890,974
Others (please specify if material)	\$ 110,770	\$ 13,486	\$ 5,022	\$ 36,485
Total Assets	\$1,688,918	\$1,869,717	\$2,571,768	\$3,030,652
<u>Funds</u>				
Unrestricted Fund	\$1,624,265	\$1,807,892	\$2,454,882	\$2,910,506
Restricted Fund	\$ 23,042	\$ 21,607	\$ 89,248	\$ 66,943
Endowment Fund				
Total Fund	\$1,647,307	\$1,829,499	\$2,544,130	\$2,977,449
<u>Liabilities</u>				
Long-Term Liabilities				
Current Liabilities	\$ 41,611	\$ 40,218	\$ 27,638	\$ 53,203
Total Liabilities	\$ 41,611	\$ 40,218	\$ 27,638	\$ 53,203
Total Funds and Liabilities	\$1,688,918	\$1,869,717	\$2,571,768	\$3,030,652

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



FINANCIAL HIGHLIGHTS

OTHER INFORMATION	Year 2007	Year 2008	Year 2009	Year 2010
Donations / Grants and Sponsorships given to other Charities				
No. of Employees	29	30	31	32
Total Employee Costs	\$ 825,519	\$ 903,937	\$ 890,303	\$1,101,371
Fund-raising efficiency @ Computed based on Total Donations and Direct Fund-raising expenses	0.004 : 1	0.04 : 1	0.04 : 1	0.06 : 1
Total Related Party Transactions	\$ (51,432)	\$ (14,503)	\$ (83,052)	\$ (81,755)
Ratio of reserves to annual operating expenditure	1.29 : 1	1.29 : 1	1.86 : 1	1.77 : 1

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