

MUSLIM MISSIONARY SOCIETY SINGAPORE
FINANCIAL INFORMATION
INCOME AND EXPENDITURE ACCOUNT FOR 2017

| INCOME | 2016 | 2017 | % Increase/(Decrease) |
|--|-------------------|-------------------|------------------------------|
| Donations in cash | | | |
| Tax-deductible | 3,030,973 | 2,996,591 | -1.13% |
| Non Tax- deductible | 5,292,418 | 5,173,236 | -2.25% |
| Donation in kind | | | |
| Tax-deductible | - | - | - |
| Non Tax - deductible | - | - | - |
| Grants/Sponsorship | 10,024,521 | 9,058,114 | -9.64% |
| Programme fees | 7,745,307 | 8,673,151 | 11.98% |
| Interest income | 132,874 | 129,470 | -2.56% |
| Others | 1,784,021 | 1,752,430 | -1.77% |
| TOTAL INCOME | 28,010,114 | 27,782,992 | -0.81% |
| EXPENSES | 2016 | 2017 | |
| Direct fund-raising expenses | 2,133 | 25,619 | 1101.08% |
| Direct Charitable activities expenses | | | |
| Local including Staff cost | 12,424,425 | 13,110,543 | 5.52% |
| Overseas | - | - | - |
| Other operating and administrative expenses | 13,647,906 | 13,150,558 | -3.64% |
| Others | - | - | - |
| TOTAL EXPENDITURE | 26,074,464 | 26,286,720 | 0.81% |
| SURPLUS/(DEFICIT) | 1,935,650 | 1,496,272 | -22.70% |
| BALANCE SHEET | 2016 | 2017 | |
| ASSETS | | | |
| Land and Buildings | 6,792,202 | 6,418,867 | -5.50% |
| Other tangible assets | 9,299,892 | 9,638,093 | 3.64% |
| Investment Property | 6,556,657 | 6,483,016 | -1.12% |
| Construction in Progress | 97,643 | - | -100.00% |
| Amount due from related parties | 762,527 | 349,632 | -54.15% |
| Inventories | - | 328,163 | 100.00% |
| Trade receivables | 972,477 | 1,091,649 | 12.25% |
| Deposits and other receivables | 3,915,398 | 3,291,246 | -15.94% |
| Cash and cash equivalents | 24,150,595 | 26,402,698 | 9.33% |
| TOTAL ASSETS | 52,547,391 | 54,003,364 | 2.77% |
| FUNDS | | | |
| General Funds | 44,507,395 | 46,003,667 | 3.36% |
| Restricted funds | 2,129,193 | 1,853,442 | -12.95% |
| Unrestricted Funds | 765,000 | 765,000 | 0.00% |
| TOTAL FUNDS | 47,401,588 | 48,622,109 | 2.57% |
| LIABILITIES | | | |
| Long-Term Liabilities | 2,383,043 | 2,232,782 | -6.31% |
| Current Liabilities | 2,762,760 | 3,148,473 | 13.96% |
| TOTAL LIABILITIES | 5,145,803 | 5,381,255 | 4.58% |
| TOTAL FUNDS AND LIABILITIES | 52,547,391 | 54,003,364 | 2.77% |
| OTHER INFORMATION | 2016 | 2017 | |
| Donations/Grants and scholarships given to other charities | 5,000 | 15,718 | 214.36% |
| No. of employees | 347 | 485 | 39.77% |
| Total Employee costs | 10,666,544 | 11,177,298 | 4.79% |
| Total Related Party Transactions | 4,712,317 | 4,797,611 | 1.81% |
| Ratio of reserves to annual operating expenses | 1.74 | 1.78 | 2.47% |