

**MUSLIM MISSIONARY SOCIETY SINGAPORE**  
**FINANCIAL INFORMATION /ONLINE FINANCIAL SUMMARY**  
**INCOME AND EXPENDITURE ACCOUNT FOR 2020**

INCOME	2020	2019	%
	S \$	S \$	Increase/Decrease
<b>Donations in cash</b>			
Tax-deductible	3,911,751	3,369,509	16%
Non Tax- deductible	5,069,137	5,231,438	-3%
<b>Donation in kind</b>			
Tax-deductible		-	
Non Tax - deductible		-	
Programme fees	10,635,781	11,196,229	-5%
Government grants	9,238,061	7,784,126	19%
Interest income	127,061	167,311	-24%
Investment income			
Others	3,086,774	1,216,043	154%
<b>TOTAL INCOME</b>	<b>32,068,565</b>	<b>28,964,656</b>	<b>11%</b>
<b>EXPENSES</b>			
Direct fund-raising expenses	268,238.00	238,197	13%
<b>Charitable Activities/Programme expenses</b>			
Local	20,682,777	20,486,552	1%
Overseas	8,680	91,920	-91%
Other operating and administrative expenses	6,614,201	6,516,973	1%
Others		-	
<b>TOTAL EXPENDITURE</b>	<b>27,573,896</b>	<b>27,333,642</b>	<b>1%</b>
<b>SURPLUS/DEFICIT</b>	<b>4,494,669</b>	<b>1,631,014</b>	<b>176%</b>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Land and Buildings	10,796,726	11,718,542	-8%
Other tangible assets	5,200,000	5,402,045	-4%
Intangible assets	186,971	158,569	18%
Investment property	6,178,144	6,279,768	-2%
Inventory	100,407	316,974	-68%
Account receivables	842,141	1,323,574	-36%
Deposits and other receivables	4,039,827	2,878,537	40%
Cash and cash equivalents	32,353,069	28,619,544	13%
Others	351,981	363,498	-3%
<b>TOTAL ASSETS</b>	<b>60,049,266</b>	<b>57,061,051</b>	<b>5%</b>
<b>FUNDS</b>			
Unrestricted funds	50,200,153	47,621,844	5%
Restricted funds	2,946,292	1,970,985	49%
<b>TOTAL FUNDS</b>	<b>53,146,445</b>	<b>49,592,829</b>	<b>7%</b>
<b>LIABILITIES</b>			
Current Liabilities	4,841,248	4,826,189	0.3%
Non-Current Liabilities	2,061,573	2,642,033	-22%
<b>TOTAL LIABILITIES</b>	<b>6,902,821</b>	<b>7,468,222</b>	<b>-8%</b>
<b>TOTAL FUNDS AND LIABILITIES</b>	<b>60,049,266</b>	<b>57,061,051</b>	<b>5%</b>
<b>OTHER INFORMATION</b>			
Donations/Grants and scholarships given to other charities	19,160	18,380	4%
Approx: No. of employees (31.12.2020)	400	461	-13%
Total Employee costs	16,113,599	15,286,608	5%
Total Related party transactions	3,511,940	3,544,879	-1%
Fund raising efficiency ratio	0.28	0.28	0%