

MA FINANCIAL STATEMENT

MUHAMMADIYAH ASSOCIATION

Financial Information

Incoming Receipts	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	2011 (S\$'000)	Growth % 2011 vs 2010
Donations / Appeal						
- Tax Deductible	NA	NA	NA	NA	NA	NA
- Non-Tax Deductible	1,098	629	703	457	749	63.9%
Grants / Sponsorship	NA	NA	NA	NA	NA	NA
Membership Fees	5	6	13	7	6	-14.3%
Investment Income	NA	NA	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA	NA	NA
Others (Operating Income & Others)	494	644	728	1,094	1,066	-2.6%
Total Receipts	1,597	1,279	1,444	1,558	1,821	16.9%

Expenses	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	2011 (S\$'000)	Growth % 2011 vs 2010
Direct Charitable Expenses						
- Local	16	11	21	50	24	-52.0%
- Overseas	NA	NA	NA	NA	NA	NA
Operating / Administration Expenses	1,585	1,456	1,044	1,247	1,431	14.8%
Fundraising	17	259	94	113	122	8.0%
Publicity	4	12	8	12	7	-41.7%
Capital Expenses	NA	NA	NA	NA	NA	NA
Others	1	1	3	2	2	0.0%
Total Expenditure	1,623	1,739	1,170	1,424	1,586	11.4%
Excess (Deficit)	(26)	(460)	274	134	235	75.4%

BALANCE SHEET	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	2011 (S\$'000)	Growth % 2011 vs 2010
ASSETS						
Land & Building	5,416	5,265	5,146	5,251	5,410	3.0%
Tangible Assets	180	146	118	94	68	-27.7%
Investments	1	1	0	0	0	0.0%
Inventories	NA	NA	NA	NA	NA	NA
Accounts Receivable	21	34	110	104	72	-30.8%
Cash & Deposits	222	213	206	84	244	190.5%
Others	259	53	0	0	0	0.0%
Total Assets	6,099	5,712	5,580	5,533	5,794	4.7%
FUNDS < To breakdown by each fund as suggested below >						
General Fund	939	534	874	1,195	1,540	28.9%
Building Fund	2,323	2,271	2,206	2,047	1,958	-4.3%
Education Fund / Scholarship Fund	56	53	51	23	2	-91.3%
Total Funds	3,318	2,858	3,131	3,265	3,500	7.2%
LIABILITIES						
Long-Term Liabilities	1,997	1,926	2,136	1,927	1,741	-9.7%
Current Liabilities	784	928	313	341	553	62.2%
Total Liabilities	2,781	2,854	2,449	2,268	2,294	1.1%
Total Liabilities and Funds	6,099	5,712	5,580	5,533	5,794	4.7%

Other Information	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	2011 (S\$'000)	Growth % 2011 vs 2010
Donations / Grants and Sponsorship given to other Charities (S\$'000)	NIL	NIL	NIL	NIL	NIL	NIL
No. of Employees	38	39	35	37	36	-2.7%
Total Employee Costs (S\$'000)	740	666	657	760	680	-10.5%