

MWH FINANCIAL STATEMENT						
MUHAMMADIYAH WELFARE HOME						
Financial Information						
Income	2012	2013	2014	2015	2016	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2016 vs 2015
Donations / Plea Project						
- Tax Deductible	638	894	636	839	679	-19.1%
- Non-Tax Deductible	392	430	560	393	342	-13.0%
Grants / Sponsorship	2,043	2,140	2,507	2,081	2,160	3.8%
Membership Fees	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Investment Gains	-	-	-	-	-	-
Others	26	53	13	14	9	-35.7%
Total Income	3,099	3,517	3,716	3,327	3,190	-4.1%
Expenses	2012	2013	2014	2015	2016	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2016 vs 2015
Fundraising Raising Expenses						
- Direct & Indirect Expenses	180	194	182	156	152	-2.6%
Charitable Activities Expenses						
- Local	516	596	610	708	741	4.7%
- Overseas	-	-	-	-	-	-
Other Operating / Administration Expenses	2,410	2,526	2,704	2,440	2,546	4.3%
Others	-	-	-	-	-	-
Total Expenditure	3,106	3,316	3,496	3,304	3,439	4.1%
Surplus / (Deficit)	(7)	201	220	23	(249)	N.A
BALANCE SHEET	2012	2013	2014	2015	2016	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2016 vs 2015
ASSETS						
Land & Building	-	-	-	-	-	-
Tangible Assets	1,307	712	226	282	222	-21.3%
Investments	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Accounts Receivable	169	179	229	141	174	23.4%
Cash & Deposits	528	772	1,063	1,183	901	-23.8%
Others	-	-	-	-	-	-
Total Assets	2,004	1,663	1,518	1,606	1,297	-19.2%
FUNDS < To breakdown by each fund as suggested below >						
Unrestricted Fund	872	1,075	1,294	1,330	1,085	-18.4%
Restricted Fund	50	48	50	37	32	-13.5%
Endowment Fund	-	-	-	-	-	-
Total Funds	922	1,123	1,344	1,367	1,117	-18.3%
LIABILITIES						
Long-Term Liabilities	506	26	68	105	79	-24.8%
Current Liabilities	576	514	106	134	101	-24.6%
Total Liabilities	1,082	540	174	239	180	-24.7%
Total Liabilities and Funds	2,004	1,663	1,518	1,606	1,297	-19.2%
Other Information	2012	2013	2014	2015	2016	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	2016 vs 2015
Donations / Grants and Sponsorship given to other Charities (S\$'000)	-	-	-	-	-	-
No. of Employees	42	41	45	46	45	-2.2%
Total Employee Costs (S\$'000)	985	1,036	1,195	1,520	1,631	7.3%
Fund-raising Efficiency Ratio	0.17	0.15	0.15	0.13	0.15	18.5%
Total Related Party Transactions	384	603	444	421	243	-42.3%