

## FINANCIAL INFORMATION

### 1. Non-Financial Information

<b>Name of Organisation:</b> <b>CHIJ Our Lady Queen of Peace</b> <b>Address:</b> 4 Chestnut Drive Singapore 679287	<b>Contact information :</b> Name of Contact Person: Mr Yap Yih Fong Telephone No: 6769 1529 Fax No: 6765 3551 Email Address: YAP_Yih_Fong@moe.gov.sg Website : <a href="http://www.chi.jourladyqueenofpeace.moe.edu.sg/">http://www.chi.jourladyqueenofpeace.moe.edu.sg/</a>
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<b>Charity Status: Exempt</b> Charity Regn No: N.A Charity Regn Date: N.A Constitution: MOE Date of Establishment: N.A. ROS/RCB Regn No: N.A	<b>IPC Status:</b> A Member of Education Central Fund  Effective Date : N.A.
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<b>Mission:</b> The mission of an Infant Jesus Convent is the creation of a Christ-centered school community where all work together for the promotion of <b>truth, justice, freedom</b> and <b>love</b> , with special reference to the needs of pupils who are disadvantaged in any way.  <b>Vision:</b>  <b>Learner Leader Lady</b>  A CHIJ OLQP pupil is a confident young lady who has moral character and genuine love for learning, leading and serving God and others.
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<b>Name of Principal:</b> Mrs Tan- Lim Kim Gek  <b>Name of Auditor:</b> Nexia TS Public Accounting Corporation
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## 2. Financial Information

Income	2012	2013	2014	% Increase/ (Decrease)
Donations in Cash				
- Tax-deductible	11,600	5,000	11,500	130.0%
- Non-tax deductible	445	98,111	92,102	-6.1%
Grants / Sponsorships		10,323	10,760	4.2%
Investment income (rental)	8,877	3,065	3,325	8.5%
Investment gains (interest income)	-	123	123	0.0%
Fund Raising -sale of items	-	10,340	7,074	-31.6%
Others(please specify if material) - includes Fundraising activities, catholic welfare donations	8,461	4,771	783	-6.1%
<b>Total Income</b>	<b>29,383</b>	<b>131,733</b>	<b>125,667</b>	<b>-4.6%</b>

Expenses	2012	2013	2014	% Increase/ (Decrease)
Direct Fund-raising Expenses	-	42,821	8,020	-81.3%
Charitable Activities Expenses	-	8,793	9,888	12.5%
Other Operating & Administration Expenses	27,468	48,551	52,349	7.8%
Others	21,377	13,585	3,732	-72.5%
<b>Total Expenditure</b>	<b>48,845</b>	<b>113,750</b>	<b>73,989</b>	<b>-35.0%</b>
<b>Surplus / (Deficit)</b>	<b>(19,462)</b>	<b>17,983</b>	<b>51,678</b>	<b>187.4%</b>

<b>Balance Sheet</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>% Increase/ (Decrease)</b>
<b><u>ASSETS</u></b>				
Property, plant and equipment	753,945	721,112	683,332	-5.2%
Other Tangible Assets	-	-	-	
Inventories	-	-	-	
Accounts Receivable	5,722	25,806	31,208	20.9%
Cash & Deposits	358,625	384,096	454,641	18.4%
Others assets	46,463	92,817	130,423	40.5%
<b>Total Assets</b>	<b>1,164,755</b>	<b>1,223,831</b>	<b>1,299,604</b>	<b>6.2%</b>
<b><u>FUNDS</u></b>				
IFAAS	-	86,085	121,891	41.6%
Unrestricted Fund (SMC)	450,487	407,390	409,864	0.6%
Restricted Fund (SMC)	684,224	705,573	754,777	7.0%
Endowment Fund	-	-	-	
<b>Total Funds</b>	<b>1,134,711</b>	<b>1,199,048</b>	<b>1,286,532</b>	<b>7.3%</b>
<b><u>LIABILITIES</u></b>				
Current Liabilities	30,044	24,783	13,072	-47.3%
<b>Total Liabilities</b>	<b>30,044</b>	<b>24,783</b>	<b>13,072</b>	<b>-47.3%</b>
<b>Total Funds and Liabilities</b>	<b>1,164,755</b>	<b>1,223,831</b>	<b>1,299,604</b>	<b>6.2%</b>

<b>Other Information</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>% Increase/ (Decrease)</b>
Fund-raising efficiency	0.0%	32.5%	6.4%	-80.4%