CHIJ Our Lady Queen of Peace

Annex A

1. Non-Financial Information

School Address :	CHIJ Our Lady Queen of Peace 4 Chestnut Drive Singapore 679287

Name of Contact Person:	Mr Yap Yih Fong (AM)
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Name of Principal :	Ms Cecilia Lim
Name of Auditor :	CC Yang & Co.

2. Financial Information

Incoming Receipts	2001	2002	2003	2004	2005	2006	2007	Growth (%) 2006 vs 2007
Donations								
- Tax deductible	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- Non-tax deductible	137,139	154,812	48,630	27,565	2,171	4,760	6,825	43.38%
Grants/Sponsorships	39,264	29,464	N.A.	N.A.	147,760	55,150	90,158	63.48%
Membership fees	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Investment income	7,384	4,082	3,367	5,264	9,000	9,396	4,662	-50.38%
Investment gains	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Others	3,304	956	1,600	1,257	5,842	2,315	3,065	32.40%
Total Receipts	187,091	189,314	53,597	34,086	164,773	71,621	104,710	46.20%

Expenses	2001	2002	2003	2004	2005	2006	2007	Growth (%) 2006 vs 2007
Direct Charitable Expenses								
- Local	10	388	330	89	1,714	1,705	111	-93.49%
- Overseas	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Operating/Administration expenses	6,770	16,552	3,098	5,556	9,462	7,501	13,179	75.70%
Fundraising	32,560	117,438	7,788	770	46,964	738	8,219	1013.69%
Publicity	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capital expenses	11,015	37,009	4,049	546	5,665	5,406	1,793	-66.83%
Others	6,127	5,825	4,314	7,075	224,047	140,540	403,820	187.33%
Total Expenditure	56,482	177,212	19,579	14,036	287,852	155,890	427,122	173.99%
Excess (Deficit)	130,609	12,102	34,018	20,050	- 123,079	- 84,269	- 322,412	282.60%

Balance Sheet	2001	2002	2003	2004	2005	2006	2007	Growth (%) 2006 vs 2007
Assets								
Land and Building	N.A	N.A	N.A.	N.A.	N.A.	N.A.	674,503	N.A
Tangible Assets	21,239	8,083	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Investments	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Inventories	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Accounts Receivable	3,974	2,511	2,896	1,850	906	1,042	1,042	0.00%
Cash & Deposits	604,416	624,434	660,187	679,830	729,927	550,995	274,025	-50.27%
Others	21,760	121,288	213,631	246,188	359,801	5,717,361	240,054	-95.80%
Total Assets	651,389	756,316	876,714	927,868	1,090,634	6,269,398	1,189,624	-81.02%
Fund								
General fund	613,010	625,112	659,130	679,180	864,662	5,871,704	149,421	-97.46%
Building fund	N.A	N.A	N.A.	N.A.	221,352	395,194	432,535	9.45%
Endowment fund	N.A	N.A	N.A.	N.A.	N.A.	N.A.	237,928	N.A.
Other fund	35879	128704	215084	246,188	N.A.	N.A.	N.A.	N.A.
Total Funds	648,889	753,816	874,214	925,368	1,086,014	6,266,898	819,884	-86.92%
Liabilities								
Long-term liabilities	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Current liabilities	2,500	2,500	2,500	2,500	4,620	2,500	369,740	14689.60%
Total Liabilities	2,500	2,500	2,500	2,500	4,620	2,500	369,740	14689.60%
Total Liabilities and Funds	651,389	756,316	876,714	927,868	1,090,634	6,269,398	1,189,624	-81.02%

Other information	2001	2002	2003	2004	2005	2006	2007	Growth (%) 2006 vs 2007
Donations/Grants and Sponsorship given to other charities (S$'000)	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A