

# 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
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Name of Contact Person:	Mr Yap Yih Fong (AM)
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Email :	<a href="mailto:Yap_Yih_Fong@moe.gov.sg">Yap_Yih_Fong@moe.gov.sg</a>

Name of Principal :	Mrs Tan-Lim Kim Gek
Name of Auditor :	CC Yang & Co.

## 2. Financial Information

Incoming Receipts	2006	2007	2008	Growth (%) 2007 vs 2008
Donations				
- Tax deductible	N.A.	N.A.	N.A.	N.A.
- Non-tax deductible	4,760	6,825	3299	-51.66%
Grants/Sponsorships	55,150	90,158	118340	31.26%
Membership fees	N.A.	N.A.	N.A.	N.A.
Investment income	9,396	4,662	165	-96.46%
Investment gains	N.A.	N.A.	N.A.	N.A.
Others	2,315	3,065	7648	149.53%
<b>Total Receipts</b>	<b>71,621</b>	<b>104,710</b>	<b>129452</b>	<b>23.63%</b>

Expenses	2006	2007	2008	Growth (%) 2007 vs 2008
Direct Charitable Expenses				
- Local	1,705	111	N.A.	N.A.
- Overseas	N.A.	N.A.	N.A.	N.A.
Operating/Administration expenses	7,501	13,179	9122	-30.78%
Fundraising	738	8,219	14328	74.33%
Publicity	N.A.	N.A.	N.A.	N.A.
Capital expenses	5,406	1,793	N.A.	N.A.
Others	140,540	403,820	4792	-98.81%
<b>Total Expenditure</b>	<b>155,890</b>	<b>427,122</b>	<b>28242</b>	<b>-93.39%</b>
Excess (Deficit)	- 84,269	- 322,412	101210	-131.39%

Balance Sheet	2006	2007	2008	Growth (%) 2007 vs 2008
<b>Assets</b>				
Land and Building	N.A.	674,503	649904	-3.65%
Tangible Assets	N.A.	N.A.	N.A.	N.A.
Investments	N.A.	N.A.	N.A.	N.A.
Inventories	N.A.	N.A.	N.A.	N.A.
Accounts Receivable	1,042	1,042	N.A.	N.A.
Cash & Deposits	550,995	274,025	351424	28.25%
Others	5,717,361	240,054	171178	-28.69%
<b>Total Assets</b>	<b>6,269,398</b>	<b>1,189,624</b>	<b>1172506</b>	<b>-1.44%</b>
<b>Fund</b>				
General fund	5,871,704	149,421	421809	182.30%
Building fund	395,194	432,535	595782	37.74%
Endowment fund	N.A.	237,928	N.A.	N.A.
Other fund	N.A.	N.A.	N.A.	N.A.
<b>Total Funds</b>	<b>6,266,898</b>	<b>819,884</b>	<b>1017591</b>	<b>24.11%</b>
<b>Liabilities</b>				
Long-term liabilities	N.A.	N.A.	N.A.	N.A.
Current liabilities	2,500	369,740	154915	-58.10%
<b>Total Liabilities</b>	<b>2,500</b>	<b>369,740</b>	<b>154915</b>	<b>-58.10%</b>
<b>Total Liabilities and Funds</b>	<b>6,269,398</b>	<b>1,189,624</b>	<b>1172506</b>	<b>-1.44%</b>

Other information	2006	2007	2008	Growth (%) 2007 vs 2008
Donations/Grants and Sponsorship given to other charities (S\$'000)	N.A.	N.A.	N.A.	N.A.