

1. Non-Financial Information

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| Name of Organisation: CHIJ Our Lady Queen of Peace Address: 4 Chestnut Drive, Singapore 679287 | Contact Information Name of Contact Person: Mr Yap Yih Fong Telephone No: 6769 1529 Fax No: 6765 3551 Email Address: YAP_Yih_Fong@moe.gov.sg Web-site Address: http://www.chijourladyqueenofpeace.moe.edu.sg/ |
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| Charity Status: Exempt Charity Charity Regn No: N.A Charity Regn Date: N.A Constitution: N/A Date of Establishment: N/A ROS/RCB Regn No: N/A | IPC Status Effective Date : N.A A Member of Education Central Fund |
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| Vision/Mission: Our Mission The mission of an Infant Jesus Convent is the creation of a Christ-centered school community where all work together for the promotion of truth, justice, freedom and love, with special reference to the needs of pupils who are disadvantaged in any way. Our Vision 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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| Name of Principal: Mrs Tan- Lim Kim Gek Auditor: CC Yang & Co |
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2. Financial Information* For 2009

| Income | Year 2007 (S\$'000) | Year 2008 (S\$'000) | Year 2009 (S\$'000) | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|-------------------------------------|------------------------|------------------------|------------------------|--|
| Donations in Cash | | | | |
| - Tax Deductible | NA | NA | NA | NA |
| - Non-Tax Deductible ¹ | 6.825 | 3.299 | 74.823 | 2168.05% |
| Donations in Kind | | | | |
| - Tax Deductible | NA | NA | NA | NA |
| - Non-Tax Deductible | NA | NA | NA | NA |
| Grants / Sponsorships | 90.158 | 118.340 | 0 | 0% |
| Investment income | 4.662 | 0.165 | 0.297 | 80% |
| Investment gains | NA | NA | NA | NA |
| Others (please specify if material) | 3.065 | 7.648 | 18.684 | 144.30% |
| Total Income | 104.710 | 129.452 | 93.804 | -27.54% |

| Expenses | Year 2007 (S\$'000) | Year 2008 (S\$'000) | Year 2009 (S\$'000) | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|--|------------------------|------------------------|------------------------|--|
| Direct Fund-raising Expenses ² | 8.219 | 14.328 | NA | 0% |
| Charitable Activities Expenses ³ | | | | |
| - Local | 0.111 | NA | NA | NA |
| - Overseas | NA | NA | NA | NA |
| Other Operating & Administration Expenses ⁴ | 13.179 | 9.122 | 5.180 | -43.21% |
| Capital Expenses | 1.793 | NA | NA | NA |
| Others (please specify if material) | 403.820 | 4.792 | 5.572 | 16.28% |

¹ These include donations collected through flag days, donations that entail benefits to the donors and donations received for overseas purposes.

² This refers to costs directly incurred and paid for during fund-raising. They include such costs as advertisements, printing, publicity materials, rental of premises, logistics, hiring of commercial third-party fund-raisers, organizing games of chance, etc.

³ These are all resources applied by the charity in undertaking its work to meet its charitable objectives in the delivery of goods and services. Such costs include the direct costs of the charitable activities together with those support costs incurred that enable these activities to be undertaken

⁴ These are expenses which relate to the general running of the charity that provide the governance infrastructure which allows the charity to operate, to generate the information required for public accountability, and the strategic planning processes that contribute to future development of the charity.

| Expenses | Year 2007 (S\$'000) | Year 2008 (S\$'000) | Year 2009 (S\$'000) | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|----------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Total Expenditure | 427.122 | 28.242 | 10.752 | -61.93% |
| Surplus / (Deficit) | -322.412 | 101.210 | 83.052 | -17.94% |

| Balance Sheet | Year 2007 (S\$'000) | Year 2008 (S\$'000) | Year 2009 (S\$'000) | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|--|--------------------------------|--------------------------------|--------------------------------|--|
| <u>ASSETS</u> | | | | |
| Land and Buildings | 674.503 | 649.904 | 625.049 | -3.82% |
| Other Tangible Assets | NA | NA | NA | NA |
| Investments | NA | NA | NA | NA |
| Inventories | NA | NA | NA | NA |
| Accounts Receivable | 1.042 | NA | NA | NA |
| Cash & Deposits | 274.025 | 351.424 | 439.414 | 25.04% |
| Others (please specify if material) | 240.054 | 171.178 | 108.574 | -36.57% |
| Total Assets | 1189.624 | 1172.506 | 1173.037 | 0.05% |
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| <u>FUNDS</u> <To breakdown by each fund as suggested below> | | | | |
| General Fund (Unrestricted Fund) ⁵ | 149.421 | 421.809 | 439.757 | 4.26% |
| Building Fund (Restricted Fund) ⁶ | 432.535 | 595.782 | 630.846 | 5.89% |
| Endowment Fund ⁷ | 237.928 | NA | NA | NA |
| Total Funds | 819.884 | 1017.591 | 1070.603 | 5.21% |
| | | | | |
| <u>LIABILITIES</u> | | | | |
| Long-Term Liabilities | NA | NA | NA | NA |
| Current Liabilities | 369.740 | 154.915 | 102.434 | -33.88% |
| Total Liabilities | 369.740 | 154.915 | 102.434 | -33.88% |

⁵ These are generally unrestricted funds which the IPC is free to use for its programmes and operating costs e.g. General Fund.

⁶ These are special funds held by the IPC that can only be applied for specific purposes, e.g. Building Fund.

⁷ These are funds which the IPC holds in trust for the benefit of the IPC as a capital fund. Generally, only interest income from Endowment Funds are used, and not the capital sum.

| Balance Sheet | Year 2007 (S\$'000) | Year 2008 (S\$'000) | Year 2009 (S\$'000) | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| | | | | |
| Total Funds and Liabilities | 1189.624 | 1172.506 | 1173.037 | 0.05% |

| Other Information | Year 2007 | Year 2008 | Year 2009 | % Increase/ (Decrease) [Year 2009 on Year 2008] |
|--|----------------------|----------------------|----------------------|--|
| Donations/Grants and Sponsorships given to other Charities (S\$'000) | NA | NA | NA | NA |
| No. of Employees | NA | NA | NA | NA |
| Total Employee Costs (S\$'000) | NA | NA | NA | NA |
| Total Related Party Transactions ⁸ (S\$'000) | NA | NA | NA | NA |
| Fund-raising efficiency ⁹ | 9.12% | 12.11% | NA | NA |
| Ratio of reserves to annual operating expenditure ¹⁰ | NA | NA | NA | NA |

⁸ Related Party Transactions refer to transactions between the IPC and another person where either person could have influence over the other. For example, if a board member of an IPC is related to a certain supplier of services for the IPC, the value of the transactions should be disclosed. Refer to the Financial Reporting Standards for the full definition of Related Party Transactions.

⁹ This is expressed in the ratio of A to B, where A refers to Direct Fund-raising Expenses and sponsorships relating to fund-raising (where receipts have been issued by sponsors); and B refers to total donations received from fund-raising and sponsorships relating to fund-raising (where receipts have been issued by sponsors).

¹⁰ This is expressed in the ratio of C to D, where C refers to Unrestricted Funds; and D refers to Charitable Activities Expenses and Other Operating and Administration Expenses.

3. For Each Fund-Raising Event that raises \$1 million or more

| Fund-Raising Activities and Planned Use of Funds Raised | Total Fund Raised (S\$'000) | Fund-Raising Expenses (S\$'000) |
|--|------------------------------------|--|
| | NA | NA |
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