

ST JOSEPH'S INSTITUTION

DONATION FUND (1987)

Income	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Donations in Cash / Cheque				
- Tax Deductible	1.00	2.00	1.00	(50.00)
- Non-Tax Deductible	0.00	40.57	0.00	(100.00)
Donations in Kind	0.00	0.00	0.00	0.00
Grants / Sponsorships				
- Development Project Grant	0.00	0.00	2435.31	0.00
Investment income	91.57	51.57	8.39	(83.73)
Investment gains	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
Total Income	92.57	94.14	2444.70	2496.88

Expenses	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Direct Fund-raising Expenses (Note 5)	0.00	0.00	0.00	0.00
Charitable Activities Expenses				
- Local (major works)	0.00	95.19	4135.76	4244.74
- Overseas	0.00	0.00	0.00	0.00
Other Operating & Administration Expenses	1.43	1.43	0.03	(97.90)
Others	0.00	0.00	0.00	0.00
Total Expenditure	1.43	96.62	4135.79	4180.47

Surplus / (Deficit)	91.14	(2.48)	(1691.09)	68089.11
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Balance Sheet	2007 (S\$'000) S\$	2008 (S\$'000) S\$	2009 (S\$'000) S\$	% Increase / (Decrease) (2009 on 2008)
Assets				
Land and Buildings	0.00	0.00	0.00	0.00
Other Tangible Assets	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
Accounts Receivable	27.81	3.83	286.52	7380.94
Cash & Deposits	3410.00	3431.50	1480.53	(56.85)
Others	0.00	0.00	0.00	0.00
Total Assets	3437.81	3435.33	1767.05	(48.56)
Fund				
Donation Fund:				
Accumulated Fund	3436.41	3433.93	1742.85	(49.25)
Total Fund	3436.41	3433.93	1742.85	(49.25)
Liabilities				
Long-Term Liabilities	0.00	0.00	0.00	0.00
Current Liabilities	1.40	1.40	24.20	1628.57
Total Liabilities	1.40	1.40	24.20	1628.57
Total Fund and Liabilities	3437.81	3435.33	1767.05	(48.56)

Other Information	2007	2008	2009	% Increase / (Decrease) (2009 on 2008)
Donations / Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees (Note 3)	NA	NA	NA	NA
Total Employee Costs (S\$'000) (Note 3)	NA	NA	NA	NA
Total Related Party Transactions (S\$'000) (Note 4)	NA	NA	NA	NA
Fund-raising efficiency (Note 5)	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure (Note 6)	NA	NA	NA	NA

Notes:

- 1) The Donation Fund (1987) is designated for current & future building development of the school.
- 2) There are no Fund-Raising Events that raises \$1 million or more in 2009.
- 3) There are no employees employed by the fund and no school employee costs were charged to the fund.
- 4) There are no related party transactions in the years indicated.
- 5) There are no direct fund-raising expenses in the years indicated.
- 6) The ratio of Unrestricted Fund to Charitable Activities Expenses and Other Operating and Administration Expenses, is not applicable as the Donation Fund is a Restricted Fund for building development.