

NCC Research Fund

2. Financial Information

INCOMING RECEIPTS	2021	2022	Growth %
	(S\$)	(S\$)	2022 vs 2021
Donations			
- Tax Deductible	114,614	78,892	-31%
- Non-Tax Deductible	406,483	985	-100%
Grants/Sponsorships	NA	NA	NA
Membership fees	NA	NA	NA
Investment income	60,713	350,609	477%
Investment Gains	NA	NA	NA
Others	NA	NA	NA
Total Receipts	581,810	430,486	-26%

EXPENSES	2021	2022	Growth %
	(S\$)	(S\$)	2022 vs 2021
Direct Charitable Expenses			
- Local	6,127,572	332,071	-95%
- Overseas	NA	NA	NA
Operating/Administration Expenses	7,544	10,664	41%
Fundraising	-	-	-
Publicity	NA	NA	NA
Capital Expenses	NA	NA	NA
Others	NA	NA	NA
Total Expenditure	6,135,116	342,735	-94%
Excess (Deficit)	(5,553,306)	87,751	-102%

BALANCE SHEET	2021	2022	Growth %
	(S\$)	(S\$)	2022 vs 2021
ASSETS			
Land and Building	NA	NA	NA
Tangible Assets	-	-	-
Investments	NA	NA	NA
Inventories	NA	NA	NA
Accounts Receivable	22,954	270,694	1079%
Cash & Deposits	23,301,750	23,093,607	-1%
Others	-	-	-
Total Assets	23,324,704	23,364,301	0%
FUNDS			
General Fund	593,808	758,125	28%
Building Fund	NA	NA	NA
Endowment Fund	22,368,033	22,368,033	0%
Designated / Restricted Fund	284,218	207,651	-27%
Total Funds	23,246,059	23,333,809	0%
LIABILITIES			
Long-Term Liabilities	NA	NA	NA
Current Liabilities	78,645	30,492	-61%
Total Liabilities	78,645	30,492	-61%
Total Liabilities and Funds	23,324,704	23,364,301	0%

Other Information	2021	2022	Growth %
	(S\$)	(S\$)	2022 vs 2021
Donations/ Grants and Sponsorship given to other Charities	NIL	NIL	NIL
No. of Employees	NIL	NIL	NIL
Total Employee Costs	NIL	NIL	NIL