

Association of Muslim Professionals
Financial Statements
(An Extract of the Audited Financial Statements)

(Currency: Singapore Dollars)

Income/Receipts	2008	2009	2010	2011	2012	2013	2014	2015
Donations	1,415,429	1,734,650	1,656,900	1,688,083	1,599,904	1,597,390	1,907,731	2,350,045
Government Matching Grant	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	800,000	950,000
MBMF Grant	380,512	418,881	478,544	532,794	525,265	571,999	649,480	665,601
Other Grants/Sponsorships	625,166	607,227	549,090	512,008	598,288	636,066	753,000	876,890
Fees/Subsidies	1,248,787	1,630,274	2,148,788	2,396,316	2,856,609	3,910,630	4,661,332	5,685,710
Other Fund Raising Projects	-	-	-	-	-	-	-	-
Other Income	441,605	333,897	295,830	436,039	502,833	450,331	387,897	504,771
Total Operating Income	5,111,499	5,724,929	6,129,152	6,565,240	7,082,899	8,166,416	9,159,440	11,033,017
Financial & Other Income	190,440	207,933	334,965	302,679	465,645	309,039	349,720	270,779
Total Income	5,301,939	5,932,862	6,464,117	6,867,919	7,548,544	8,475,455	9,509,160	11,303,796
Expenditure	2008	2009	2010	2011	2012	2013	2014	2015
Social Action/Education Programmes	1,077,361	1,102,666	1,466,622	1,475,778	1,446,037	1,432,942	1,440,557	1,758,078
Fund Raising Projects	345,957	364,977	316,422	356,426	315,879	304,044	275,590	331,533
Research	39,838	165,000	150,000	195,377	120,000	165,754	120,000	115,000
Contributions for Community Projects	286,310	286,349	217,811	17,720	21,319	21,200	37,200	57,648
Corporate Services	116,225	137,626	167,910	220,359	200,398	182,968	176,904	217,094
Child Care Programmes/Management Fees	1,248,215	1,630,274	2,148,788	2,396,316	2,856,609	3,910,624	4,661,363	5,685,845
Adult Education & Training	405,940	220,829	249,404	180,754	173,822	154,266	171,843	186,584
Management Information System	157,055	175,950	187,749	204,246	174,271	175,795	236,192	262,583
Human Resource/Volunteer Management	155,823	156,952	194,542	254,291	240,104	267,904	309,917	289,729
General Administration & Overheads	1,121,835	1,325,721	1,341,197	1,496,909	1,739,281	1,770,162	1,887,796	2,087,221
Impairment Loss of Subsidiary	-	-	-	-	-	404,413	449,326	94,494
Total Operating Expenditure	4,954,559	5,566,344	6,440,445	6,798,176	7,287,720	8,790,072	9,766,688	11,085,809
Financial Expenditure	73,127	(5,802)	1,612	1,892	2,269	2,948	5,925	7,498
Exceptional Items:								
Provision for impairment	(1,290,259)	-	(220,000)	-	(46,411)	-	-	-
Total Expenditure	3,737,427	5,560,542	6,222,057	6,800,068	7,243,578	8,793,020	9,772,613	11,093,307
Capital Expenditure	1,564,512	372,320	242,060	67,851	304,966	535,634	355,514	774,440
Balance Sheet	2008	2009	2010	2011	2012	2013	2014	2015
ASSETS								
Fixed Assets	3,326,962	3,374,540	3,386,133	3,185,835	4,455,255	4,507,860	8,506,340	8,334,601
Investments	4,002	4,002	2	2	250,001	250,002	250,002	250,002
Other Receivables, Deposits & Prepayments	1,407,554	1,665,008	1,985,457	2,083,191	2,438,914	2,509,843	2,685,671	3,007,244
Cash & Fixed Deposits	1,513,488	1,884,243	2,036,323	2,083,270	2,263,298	2,245,683	2,885,144	3,854,922
Others	82,000	-	-	-	-	-	-	-
Total Assets	6,334,006	6,927,793	7,407,915	7,352,298	9,407,468	9,513,388	14,327,157	15,446,769
LIABILITIES								
Long-Term Liabilities	-	-	-	-	2,809	28,177	38,248	6,985
Current Liabilities	1,538,646	1,760,113	1,998,175	1,874,707	2,424,068	2,822,185	3,589,606	4,529,992
Total Liabilities	1,538,646	1,760,113	1,998,175	1,874,707	2,426,877	2,850,362	3,627,854	4,536,977
Accumulated General Funds	4,795,360	5,167,680	5,409,740	5,477,591	6,980,591	6,663,026	10,699,303	10,909,792
Total Liabilities and General Funds	6,334,006	6,927,793	7,407,915	7,352,298	9,407,468	9,513,388	14,327,157	15,446,769