

INCOME & EXPENDITURE

INCOME	\$
Donations	1,597,390
Government Matching Grant	1,000,000
MBMF Grant through CPF	571,999
Other Grants	398,541
Childcare & Preschool Operations	3,106,655
Tuition & Enrichment Programmes	989,072
Student Care Centres	1,903,658
Programme Fees & Other Project Income	671,463
Miscellaneous Income	264,562
TOTAL	10,503,340

EXPENDITURE	\$
Social Services & Community Outreach	1,363,977
Childcare & Preschool Programmes	2,212,557
Tuition & Enrichment Programmes	746,074
Student Care Programmes	1,571,243
Workers Training Programmes	154,266
Research	419,253
Convention 2012 Expenses	2,227
Marketing, Sales & Fund Raising	670,565
Financial & Taxation	8,662
General Admin & Overheads	3,417,810
TOTAL	10,566,634