

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

(Currency: Singapore Dollars)

Income/Receipts	2012	2013	2014	2015	2016
Donations	1,599,904	1,597,390	1,907,731	2,350,045	2,868,266
Government Matching Grant	1,000,000	1,000,000	800,000	950,000	800,000
MBMF Grant	525,265	571,999	649,480	665,601	696,654
Other Grants/Sponsorships	598,288	636,066	753,000	876,890	1,313,101
Fees/Subsidies	2,856,609	3,910,630	4,661,332	5,685,710	7,180,613
Other Fund Raising Projects	-	-	-	-	-
Social action Programme	502,833	450,331	387,897	504,771	799,895
Total Operating Income	7,082,899	8,166,416	9,159,440	11,033,017	13,658,529
Financial & Other Income	465,645	309,039	349,720	270,779	102,126
Total Income	7,548,544	8,475,455	9,509,160	11,303,796	14,679,795
Expenditure	2012	2013	2014	2015	2016
Social Action/Education Programmes	1,446,037	1,432,942	1,440,557	1,758,078	1,801,778
Fund Raising Projects	315,879	304,044	275,590	331,533	310,647
Research	120,000	165,754	120,000	115,000	298,406
Contributions for Community Projects	21,319	21,200	37,200	57,648	37,029
Corporate Services	200,398	182,968	176,904	217,094	648,435
Child Care Programmes/Management Fees	2,856,609	3,910,624	4,661,363	5,685,845	7,180,612
Adult Education & Training	173,822	154,266	171,843	186,584	220,022
Management Information System	174,271	175,795	236,192	262,583	296,431
Human Resource/Volunteer Management	240,104	267,904	309,917	289,729	364,786
General Administration & Overheads	1,739,281	1,770,162	1,887,796	2,087,221	2,289,174
Impairment Loss of Subsidiary	-	404,413	449,326	94,494	9,415
Total Operating Expenditure	7,287,720	8,790,072	9,766,688	11,085,809	13,456,735
Financial Expenditure	2,269	2,948	5,925	7,498	8,839
Exceptional Items:					
Provision for impairment	(46,411)	-	-	-	-
Total Expenditure	7,243,578	8,793,020	9,772,613	11,093,307	13,465,574
Capital Expenditure	304,966	535,634	355,514	774,440	418,720
Balance Sheet	2012	2013	2014	2015	2016
ASSETS					
Fixed Assets	4,455,255	4,507,860	8,506,340	8,334,601	8,319,588
Investments	250,001	250,002	250,002	250,002	250,002
Other Receivables, Deposits & Prepayments	2,438,914	2,509,843	2,685,671	3,007,244	3,388,661
Cash & Fixed Deposits	2,263,298	2,245,683	2,885,144	3,854,922	4,987,548
Others	-	-	-	-	-
Total Assets	9,407,468	9,513,388	14,327,157	15,446,769	16,945,799
LIABILITIES					
Long-Term Liabilities	2,809	28,177	38,248	6,985	-
Current Liabilities	2,424,068	2,822,185	3,589,606	4,529,992	4,821,786
Total Liabilities	2,426,877	2,850,362	3,627,854	4,536,977	4,821,786
Accumulated General Funds	6,980,591	6,663,026	10,699,303	10,909,792	12,124,013
Total Liabilities and General Funds	9,407,468	9,513,388	14,327,157	15,446,769	16,945,799