

# OUR INCOME & EXPENDITURE

INCOME	\$
Donations	2,868,266
Government Matching Grant	800,000
MBMF Grant through CPF	696,654
Other Grants	1,313,101
Childcare & Preschool Operations	5,854,777
Student Care Centres	4,502,010
Programme Fees & Other Project Income	799,895
Research Income	319
Miscellaneous Income	623,065
Revaluation Gain	714,285
<b>Total</b>	<b>18,172,372</b>
EXPENDITURE	\$
Social Services & Community Outreach	1,779,517
Childcare & Preschool Programmes	4,307,761
Student Care Programmes	4,136,445
Workers Training Programmes	220,022
Research	245,611
Marketing, Sales & Fund Raising	959,082
Financial & Taxation	20,077
General Admin & Overheads	5,098,327
<b>Total</b>	<b>16,766,842</b>