

INCOME & EXPENDITURE

INCOME \$

Donations	1,907,731
Government Matching Grant	800,000
MBMF Grant through CPF	649,480
Other Grants	475,634
Childcare & Preschool Operations	6,459,060
Tuition & Enrichment Programmes	408,634
Student Care Centres	2,659,558
Programme Fees & Other Project Income	665,525
Miscellaneous Income	383,422

TOTAL	14,409,044
--------------	-------------------

EXPENDITURE \$

Social Services & Community Outreach	1,403,763
Childcare & Preschool Programmes	4,821,459
Tuition & Enrichment Programmes	390,638
Student Care Programmes	2,435,364
Workers Training Programmes	171,843
Research	385,511
Marketing, Sales & Fund Raising	502,992
Financial & Taxation	12,328
General Admin & Overheads	4,194,088

TOTAL	14,317,986
--------------	-------------------
