

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

(Currency: Singapore Dollars)

Income/Receipts	2014	2015	2016	2017	2018
Donations	1,907,731	2,350,045	2,868,266	2,794,787	2,624,069
Government Matching Grant	800,000	950,000	800,000	800,000	800,000
MBMF Grant	649,480	665,601	696,654	842,461	852,839
Other Grants/Sponsorships	753,000	876,890	1,313,101	1,196,043	1,260,369
Fees/Subsidies	4,661,332	5,685,710	7,180,613	7,939,999	8,245,427
Other Fund Raising Projects					
Social action Programme	387,897	504,771	799,895	710,750	1,158,140
<b>Total Operating Income</b>	<b>9,159,440</b>	<b>11,033,017</b>	<b>13,658,529</b>	<b>14,284,040</b>	<b>14,940,844</b>
<b>Financial &amp; Other Income</b>	349,720	270,779	1,021,266	326,451	282,437
<b>Total Income</b>	<b>9,509,160</b>	<b>11,303,796</b>	<b>14,679,795</b>	<b>14,610,491</b>	<b>15,223,281</b>
Expenditure	2014	2015	2016	2017	2018
Social Action/Education Programmes	1,440,557	1,758,078	1,801,778	1,910,629	2,039,388
Fund Raising Projects	275,590	331,533	310,647	372,732	332,919
Research	120,000	115,000	298,406	295,334	329,830
Contributions for Community Projects	37,200	57,648	37,029	360,927	134,753
Corporate Services	176,904	217,094	648,435	325,374	446,865
Child Care Programmes/Management Fees	4,661,363	5,685,845	7,180,612	7,939,993	8,245,427
Adult Education & Training	171,843	186,584	220,022	188,831	244,315
Management Information System	236,192	262,583	296,431	336,415	295,896
Human Resource/Volunteer Management	309,917	289,729	364,786	354,512	643,794
General Administration & Overheads	1,887,796	2,087,221	2,289,174	2,680,560	2,321,637
Impairment Loss of Subsidiary	449,326	94,494	9,415	25,470	13,023
Loss on disposal of property, plant and equipment	-	-	-	-	30,320
<b>Total Operating Expenditure</b>	<b>9,766,688</b>	<b>11,085,809</b>	<b>13,456,735</b>	<b>14,790,777</b>	<b>15,078,167</b>
<b>Financial Expenditure</b>	5,925	7,498	8,839	4,539	-
<b>Exceptional Items:</b>					
Provision for impairment	-	-	-	-	-
<b>Total Expenditure</b>	<b>9,772,613</b>	<b>11,093,307</b>	<b>13,465,574</b>	<b>14,795,316</b>	<b>15,078,167</b>
Capital Expenditure	277,359	704,687	284,560	245,818	987,854
Balance Sheet	2014	2015	2016	2017	2018
<b>ASSETS</b>					
Fixed Assets	8,506,340	8,334,601	8,319,588	7,485,766	8,523,724
Investments	250,002	250,002	250,002	250,002	348,987
Other Receivables, Deposits & Prepayments	2,685,671	3,007,244	3,388,661	3,321,926	4,089,635
Cash & Fixed Deposits	2,885,144	3,854,922	4,987,548	5,279,620	5,409,568
Others					
<b>Total Assets</b>	<b>14,327,157</b>	<b>15,446,769</b>	<b>16,945,799</b>	<b>16,337,314</b>	<b>18,371,914</b>
<b>LIABILITIES</b>					
Long-Term Liabilities	38,248	6,985	-	-	-
Current Liabilities	3,589,606	4,529,992	4,821,786	4,393,936	5,198,699
<b>Total Liabilities</b>	<b>3,627,854</b>	<b>4,536,977</b>	<b>4,821,786</b>	<b>4,393,936</b>	<b>5,198,699</b>
<b>Accumulated General Funds</b>	<b>10,699,303</b>	<b>10,909,792</b>	<b>12,124,013</b>	<b>11,943,378</b>	<b>13,173,215</b>
<b>Total Liabilities and General Funds</b>	<b>14,327,157</b>	<b>15,446,769</b>	<b>16,945,799</b>	<b>16,337,314</b>	<b>18,371,914</b>