

## 1. Non-Financial Information

<b>Name of Organisation</b>  The Salvation Army (Social Fund)  Address Territorial Headquarters 20 Bishan Street 22 Singapore 579768	<b>Contact Information</b>  Name of Contact Person: Mr Gregory Lee Telephone No: 6555 0188 Fax No: 6458 8958 Email: public_relations@SMM.salvationarmy.org Web-site Address: sg.salvationarmy.org
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<b>Charity Status</b>  Charity Regn No: NA Charity Regn Date: NA  Constitution: Charity Date of Establishment: 1955 Statutes of Singapore ROS/RCB Regn No: NA	<b>IPC Status</b>  IPC No. 000549  Effective Date : 01/07/07 – 30/06/10  A Member of NCSS Central Fund
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<b>Objectives</b>  <b>Vision/Mission</b> The Salvation Army is a Christian Church that meets community needs without discrimination. It offers practical support and spiritual guidance to men, women and young people so they can live to their full potential.	<b>No. of Beneficiaries</b>  <b>Programs/Activities</b>  * Please visit our website at <a href="http://sg.salvationarmy.org">sg.salvationarmy.org</a> for more information
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<b>Patrons</b>  <b>Trustees/Board Members</b> Mr S Dhanabalan, Chairman of Advisory Board  <b>Key Employees</b> Colonel Keith Burridge, Territorial Commander Lieut-Colonel Bob Lee, Chief Secretary  <b>Auditor</b> Horwath First Trust
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## 2. Financial Information

<b>Incoming Receipts</b>	<b>2007 (\$\$'000)</b>	<b>2008 (\$\$'000)</b>	<b>2009 (\$\$'000)</b>	<b>% Increase/(Decrease) 2009 on 2008</b>
Donations in Cash				
- Tax Deductible	5,582	6,422	6,439	-
- Non-Tax Deductible	280	646	580	(10)
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	149	187	153	(18)
Grants/Sponsorships	5,694	6,457	7,203	12
Service Income	3,343	3,004	2,592	(14)
Investment Income	252	241	212	(12)
Investment Gains	144	764	-	-
Others	90	39	44	13
<b>Total Receipts</b>	<b>15,534</b>	<b>17,760</b>	<b>17,223</b>	<b>(3)</b>

<b>Resources Expended</b>	<b>2007 (\$\$'000)</b>	<b>2008 (\$\$'000)</b>	<b>2009 (\$\$'000)</b>	<b>% Increase/(Decrease) 2009 on 2008</b>
Direct Fund-raising Expenses	903	845	671	(21)
Direct Charitable Expenses				
- Local	13,834	14,618	14,614	-
- Overseas	-	-	-	-
Operating/Administration Expenses	907	310	928	199
Others	-	-	480	-
<b>Total Expenditure</b>	<b>15,644</b>	<b>15,773</b>	<b>16,693</b>	<b>6</b>
<b>Surplus/(Deficit)</b>	<b>(110)</b>	<b>1,987</b>	<b>530</b>	<b>(73)</b>

<b>Balance Sheet</b>	<b>2007 (\$\$'000)</b>	<b>2008 (\$\$'000)</b>	<b>2009 (\$\$'000)</b>	<b>% Increase/(Decrease) 2009 on 2008</b>
<b>ASSETS</b>				
Land and Building	-	-	-	-
Other Tangible Assets	131	111	75	(32)
Investments	2,962	6,309	3,832	(39)
Prepayments	12	1	4	300
Receivables & Deposits	668	503	367	(27)
Cash & Cash Equivalents	4,047	1,698	4,819	184
<b>Total Assets</b>	<b>7,820</b>	<b>8,622</b>	<b>9,097</b>	<b>6</b>
<b>FUNDS</b>				
Unrestricted Fund	5,060	6,814	7,265	7
Designated Funds	1,466	1,156	1,223	6
Restricted Funds	15	293	322	10
Capital Contribution Funds	131	98	65	(34)
Fair Value Reserve	711	(376)	(679)	81
<b>Total Funds</b>	<b>7,383</b>	<b>7,985</b>	<b>8,196</b>	<b>3</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	-	-	-	-
Current Liabilities	437	637	901	41
<b>Total Liabilities</b>	<b>437</b>	<b>637</b>	<b>901</b>	<b>41</b>
<b>Total Liabilities and Funds</b>	<b>7,820</b>	<b>8,622</b>	<b>9,097</b>	<b>6</b>

<b>Other Information</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>% Increase/(Decrease) 2009 on 2008</b>
Donations/Grants and Sponsorship given to other Charities (\$\$'000)	-	-	-	-
No. of Employees	323	343	328	(4)
Total Employee Costs (\$\$'000)	6,934	7,445	7,457	-
Ratio of Direct Fund-raising Expenses to Total Donations	15:100	12:100	9:100	(3)
Total Related Party Transactions (\$\$'000)	-	3,031	3,527	16