

FINANCIAL INFORMATION

NATIONAL YOUTH ACHIEVEMENT AWARD ASSOCIATION

Income	2016 (S\$)	2017 (S\$)	2018 (S\$)	% Increase/ (Decrease) 2018 on 2017
Donations in Cash				
-Tax Deductible	660,000	265,000	126,732	(52.18)
-Non-Tax Deductible	Nil	500,000	495,926	(0.81)
Donations in Kind				
-Tax Deductible	Nil	Nil	Nil	Nil
-Non-Tax Deductible	Nil	Nil	Nil	Nil
Registration Fees	340,947	286,352	273,318	(4.55)
Grants / Sponsorships	Nil	Nil	Nil	Nil
Investment Income	415	450	455	1.11
Investment Gains	Nil	Nil	Nil	Nil
Others	181,599	157,175	161,851	2.98
Total Income	1,182,961	1,208,977	1,058,282	(12.46)

Expenses	2016 (S\$)	2017 (S\$)	2018 (S\$)	% Increase/ (Decrease) 2018 on 2017
Direct Fund-raising Expenses	Nil	Nil	Nil	Nil
Charitable Activities Expenses				
- Local	916,823	905,176	994,578	9.88
- Overseas	Nil	Nil	Nil	Nil
Other Operating/Administration Expenses	214,538	231,938	243,364	4.93
Publicity	54,543	48,563	39,691	(18.27)
Capital Expenses	Nil	Nil	Nil	Nil
Others	19,296	19,226	19,265	(0.2)
Total Expenditure	1,205,200	1,204,903	1,296,898	7.6
(Deficit) / Surplus	(22,239)	4,074	(238,616)	(5,757)

Balance Sheet	2016 (S\$)	2017 (S\$)	2018 (S\$)	% Increase/ (Decrease) 2018 on 2017
Assets				
Land and Buildings	307,553	296,163	284,773	(3.85)
Other Tangible Assets	17,419	13,449	6,150	(54.27)
Investments	Nil	Nil	Nil	Nil
Inventories	Nil	Nil	Nil	Nil
Accounts Receivable	41,587	578,296	542,274	(6.23)
Cash & Deposits	371,828	326,778	311,778	(4.59)
Others	Nil	Nil	Nil	Nil
Total Assets	738,387	1,214,686	1,144,975	(5.74)
Funds				
Unrestricted Fund	(165,474)	(161,400)	(400,016)	(147.84)
Restricted Fund	Nil	Nil	Nil	Nil
Endowment Fund	300,000	300,000	300,000	Nil
Total Funds	134,526	138,600	(100,016)	(27.84)
Liabilities				
Long-Term Liabilities	82,141	88,871	238,613	168.49
Current Liabilities	521,720	987,215	1,006,378	1.94
Total Liabilities	603,861	1,076,086	1,244,991	15.7
Total Liabilities and Funds	738,387	1,214,686	1,144,975	(5.74)

Other Information	2016 (S\$)	2017 (S\$)	2018 (S\$)	% Increase/ (Decrease) 2018 on 2017
Donations / Grants and Sponsorships given to other Charities	0	0	0	Nil
No of Employees	5	5	6	20
Total Employee Costs	525,458	527,671	539,700	2.27
Total Related Party Transactions	Nil	200,000	220,000	10
Fund-Raising efficiency	Nil	Nil	Nil	Nil
Ratio of reserves to annual operating expenditure	0.61:1	1:1	0.88:1	(12)

As of 31 Dec 2018