

10-year Financial Summary

Income (\$'000)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 vs 2016 % Increase (Decrease)
Donations in Cash											
- Tax deductible	19,492	2,875	5,668	1,568	1,449	677	781	2,061	11,382	561	(95%)
- Non-tax deductible	60	201	-	-	30	5	38	15	39	7	(82%)
Total Donations in Cash	19,552	3,076	5,668	1,568	1,479	682	819	2,076	11,421	568	(95%)
Donations in Kind											
- Tax deductible	-	-	-	-	-	-	-	-	-	-	-
- Non-tax deductible	-	-	-	-	-	-	-	-	-	-	-
Total Donations in Kind	-	-	-	-	-	-	-	-	-	-	-
Grants / Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Investment Income	19	16	24	17	113	357	201	308	416	562	35%
Investment Gain (Loss)	(2,138)	1,786	422	(287)	984	437	432	318	189	1,764	NM
Other Income	-	-	-	-	44	27	18	18	33	63	91%
Total Income	17,433	4,878	6,114	1,298	2,620	1,503	1,470	2,720	12,059	2,957	(75%)



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Expenses (\$'000)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 vs 2016 % Increase (Decrease)
Fund-Raising Expenses	-	-	-	-	-	-	-	-	-	-	-
Charitable Activities											
- Local	1,561	1,873	1,844	1,880	1,473	1,165	1,020	1,944	1,098	1,098	-
- Overseas	-	201	-	-	30	-	-	-	75	115	53%
Total Charitable Activities	1,561	2,074	1,844	1,880	1,503	1,165	1,020	1,944	1,104	1,213	3%
Operating & Admin Expenses	115	167	184	190	225	222	224	221	236	195	(12%)
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,676	2,241	2,028	2,070	1,728	1,387	1,244	2,165	1,340	1,408	1%
Surplus / (Deficit)	15,757	2,637	4,086	(772)	892	116	226	555	10,719	1,549	(85%)

10-year Financial Summary

Balance Sheet (\$'000)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 vs 2016 % Increase (Decrease)
ASSETS											
Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Tangible Assets	-	-	-	-	-	-	-	-	-	-	-
Investments	12,762	14,548	14,909	20,137	16,208	21,238	21,636	21,892	31,518	33,218	5%
Inventories	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-
Cash & Deposits	4,818	5,841	9,612	3,451	3,859	3,489	3,263	4,103	4,614	4,545	(1%)
Others	146	2	-	61	5,968	77	69	71	68	83	22%
TOTAL ASSETS	17,726	20,391	24,521	23,649	26,035	24,804	24,968	26,066	36,200	37,846	5%



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Balance Sheet (\$'000)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 vs 2016 % Increase (Decrease)
<u>FUNDS</u>											
Unrestricted Fund	3,880	4,985	8,917	8,716	8,852	8,581	8,484	7,755	18,229	18,582	2%
Restricted Fund	-	-	-	-	-	-	-	-	-	-	-
Endowment Fund	13,805	15,337	15,492	14,921	15,676	16,063	16,387	17,671	17,916	19,112	7%
TOTAL FUNDS	17,685	20,322	24,409	23,637	24,528	24,644	24,871	25,426	36,145	37,694	4%
<u>LIABILITIES</u>											
Current Liabilities	41	69	112	12	1,507	160	97	640	55	152	NM
Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	41	69	112	12	1,507	160	97	640	55	152	NM
TOTAL FUNDS & LIABILITIES	17,726	20,391	24,521	23,649	26,035	24,804	24,968	26,066	36,200	37,846	5%



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Other Information	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 vs 2016 % Increase (Decrease)
Donations/Grants and Sponsorships given to other Charities (S\$'000)	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV
No. of Employees	-	-	-	-	-	-	-	-	-	-	-
Total Employee Cost (S\$'000)	-	-	-	-	-	-	-	-	-	-	-
Total Related Party Transactions (S\$'000)	54	56	121	118	116	117	117	117	117	116	NM
Fund-raising Efficiency (%)	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Ratio of Reserves to Annual Operating Expenses	10.5	9.1	12.0	11.4	14.2	17.8	20.0	11.7	27.0	26.8	NM

NAV - not available
NM - not meaningful



**10-year Financial Summary
(by Funds)**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000
TRAILBLAZER GENERAL FUND										
Donation Income	666	447	709	491	577	635	392	632	370	350
Sponsorships	603	666	425	653	479	410	345	407	368	315
CHAN CHIEW PING FUND										
Donation Income	1,137	17	5	205	5	35	382	410	310	210
Sponsorships	241	235	247	112	213	185	134	581	347	224
HYC-PSA FUND										
Donation Income	16,000	1	-	-	-	-	-	1,000	-	-
Sponsorships	-	148	220	231	182	174	147	141	145	177

