

ACMI INCOME/EXPENDITURE for Year Jan - Dec 2007

Appendix II

SUMMARY	<u>Jan-Dec 2007</u>	<u>Jan-Dec 2006</u>
Operating Income	71,730.00	62,097.00
Subsidy from Finance Commission	170,000.00	170,000.00
Bowling event proceeds		5,691.00
CISCO Computer course	2,200.00	2,300.00
Singapore American School	12,539.00	12,016.00
TOTAL INCOME	256,469.00	252,104.00
Operating Expenses	260,819.00	224,463.00
SAS Fund expenditure	11,747.00	11,166.00
CISCO Computer Course	1,100.00	2,300.00
TOTAL EXPENDITURE	273,666.00	237,929.00
Balance B/F	92,787.00	109,040.00
Plus Income for year	256,469.00	252,104.00
Less Expenses for year	273,666.00	237,929.00
	75,590.00	123,215.00
Contra Balance	<u>3,372.00</u>	<u>(30,428.00)</u>
Balance B/D	<u>78,962.00</u>	<u>92,787.00</u>
Represented By:		
ACMI Fund	54,183.00	68,799.00
SAS Fund	19,088.00	18,297.00
Education Fund	<u>5,691.00</u>	<u>5,691.00</u>
	<u>78,962.00</u>	<u>92,787.00</u>

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Operating Income	Jan-Dec 2007	Jan-Dec 2006
ACMI Events	813.00	869.00
Direct Services	69,744.00	56,829.00
General Donations	1,139.00	4,066.00
Miscellaneous income	34.00	333.00
	71,730.00	62,097.00
Operating Expenditure		
Office Rentals	5,280.00	5,280.00
Telephone/Fax/Internet	3,026.00	3,152.00
Stationery/Postage/Photocopier	1,534.00	1,327.00
Publicity/Advertisement	2,554.00	1,281.00
Equipment Maintenance	140.00	547.00
Sundries/volunteers outing	1,037.00	1,332.00
Staff Allowances/Salary	129,072.00	59,137.00
SJC Compound Maintenance	32,577.00	25,084.00
CMI Events	3,633.00	2,901.00
Direct Services	79,888.00	121,059.00
Training & Formation	1,130.00	
OLOL Skill Centre		2,812.00
Miscaellaneous	948.00	551.00
	260,819.00	224,463.00
SAS FUND Balance B/F	18,297.00	17,447.00
Income for year	12,539.00	12,016.00
Expenditure for year	11,748.00	11,166.00
SAS FUND Balance C/D	19,088.00	18,297.00