

Income & Expenditure Statement

Income	2006 \$	2005 \$
Ministry of Community Development, Youth & Sports funding	584,463	434,020
Catholic Welfare Services funding	430,000	430,000
Marine Parade Citizens' Consultative Committee funding	439	-
South Easy Community Development Council funding	66,720	47,445
Counseling fees	12,081	9,965
Donations	8,022	13,730
Fund raising events	-	80,000
Membership fees	807	6,111
Interest income	2,989	-
Other income	2,346	6,764
Programme fees / course fees	52,687	29,065
School workshops	7,600	3,740
Student care fees	93,731	113,271
Training grant	640	8,169
	1,262,525	1,182,280
Less: Total operating expenditure	1,058,570	959,304
Other Income:		
Gain on disposal of fixed assets	-	500
Surplus for the financial year	203,955	223,476

Financial Highlights

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Auditor: JM Partners



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Balance Sheet

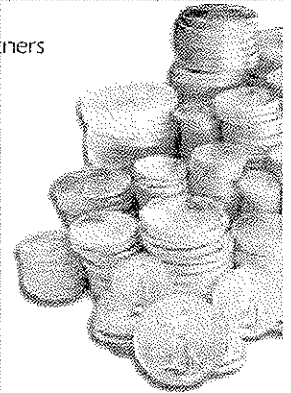
	2006	2005
	\$	\$
ASSETS		
Non Current Assets		
Fixed assets	296,122	348,072
Current Assets		
Other debtors	65,949	3,910
Prepayments	11,576	8,150
Deposits	3,477	3,533
Fixed deposits	300,000	-
Cash and bank balances	774,562	883,049
	1,155,564	898,642
Total assets	1,451,686	1,246,714
FUNDS,RESERVES AND LIABILITIES		
Funds and Reserves		
Accumulated fund	821,479	617,524
Building fund - Good Life @ South East	20,203	31,265
Samaritan fund	2,616	2,825
Financial assistance fund	1,420	5,185
School pocket money fund	36,025	13,095
Asset capitalization reserve	271,192	340,905
	1,152,935	1,010,799
Current Liabilities		
Deferred income	241,282	189,250
Other creditor	12,981	12,981
Deposits - Student Care Centre	8,401	8,278
Accrued expenses	36,087	25,406
	298,751	235,915
Total funds, reserve and liabilities	1,451,686	1,246,714

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