

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2005

<u>INCOME</u>	<u>2005</u>	<u>2004</u>
	S\$	S\$
Secret bag collections	1,381.90	1,926.75
Contribution from Particular Councils & Conferences for :		
Council Fund	20,860.34	15,990.26
Donations (see Note 1)	28,103.86	11,545.00
Interest from OCBC Bank	80.93	300.21
Annual General Meeting Collections	379.70	1,238.00
Patronal Feast Day Collections	12,635.00	17,365.00
Annual Retreat Collections	4,205.40	1,924.00
Asia Disaster Fund	71,200.00	-
Tsunami Victims' Fund	8,000.00	-
Aged Home Pocket Money	600.00	-
Council General Head Office Building Shares	67,250.00	-
Contribution for Cambodia	17,463.90	-
Thailand Education Fund	13,180.00	-
Council General Fund	2,000.00	-
Asia Group 2 meeting	2,352.00	-
Other Income	93.79	-
Total Income :	<u>249,786.82</u>	<u>50,289.22</u>

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<u>EXPENDITURE</u>	<u>2005</u>	<u>2004</u>
	S\$	S\$
Ration for CDC patients (Special Project)	-	1,000.00
Membership Fees	136.50	136.50
Printing	9,643.28	8,940.00
Office Expenses	801.10	1,474.55
Annual General Meeting Expenses	385.00	900.00
Patronal Feast Day Expenses	11,812.00	17,232.05
Annual Retreat Expenses	1,895.00	3,798.40
Postages	602.42	396.80
Printing of Rule Books	-	550.00
Donation	-	1,760.00
Salary	6,304.00	6,500.00
CPF Contribution	1,026.00	845.00
Skill Development Levy	60.00	65.00
CPF Late Payment Interest	-	10.00
Metal Pins	1,500.00	1,550.00
Bank Charges	50.07	375.55
Aid to Cambodia	22,396.62	-
Depreciation for Computer and Printer	670.00	673.00
Entertainment	587.59	523.97
Telephone Charges	326.31	437.76
Contribution to Council General International	14,517.35	33,720.27
SSVP Thailand	12,550.50	14,000.00
Catering	3,145.00	-
Use of CWS Premises	-	600.00
Souvenir Coin for Gold Plating	-	30.00
Hosts for Mass and Annual Retreat	-	8.50
Airfare	9,014.00	-
Asia Disaster Fund	70,679.48	-
Asis Group 2 Expenses	6,350.82	-
Total Expenditure :	<u>174,453.04</u>	<u>95,527.35</u>
Excess of Income over Expenditure	<u>75,333.78</u>	<u>(45,238.13)</u>

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE
BALANCE SHEET AS AT 31 DECEMBER 2005

	<u>2005</u>	<u>2004</u>
	S\$	S\$
FIXED ASSETS		
Furniture Equipment	3.00	3.00
Computer & Printer	3.00	673.00
	<u>6.00</u>	<u>676.00</u>
CURRENT ASSETS		
Cash at bank - OCBC	88,397.72	12,943.67
Fixed Deposit - OCBC	32,362.81	32,201.60
Cash in hand	514.19	125.67
	<u>121,274.72</u>	<u>45,270.94</u>
LESS: LIABILITIES		
NET CURRENT ASSETS		
	<u>121,280.72</u>	<u>45,946.94</u>
Represented by:		
COUNCIL FUND		
Accumulated Fund - Balance as at 1st Jan 2005	21,945.53	67,183.66
Expenditure		(45,238.13)
Add surplus	75,333.78	-
	<u>97,279.31</u>	<u>21,945.53</u>
ARCHBISHOP EDUCATION FUND		
Balance as at 1st January 2005	23,077.00	13,677.00
Add : Contribution from Conferences	-	9,400.00
	<u>23,077.00</u>	<u>23,077.00</u>
POCKET MONEY FOR AGED HOMES		
Balance as at 1st January 2005	(5,045.00)	(6,445.00)
Add : Contribution from Conferences	-	1,400.00
Less : Payments Made	-	-
	<u>(5,045.00)</u>	<u>(5,045.00)</u>
MEDICAL CARE FUND		
Balance as at 1st January 2005	5,969.41	5,969.41
Less : Payments Made	-	-
	<u>5,969.41</u>	<u>5,969.41</u>
	<u>121,280.72</u>	<u>45,946.94</u>

Signed by:

President : Lucas Williams
 Hon. Auditors : Anthony Tio & Philip Nathan

Hon. Treasurer: Augustine Ng
 Date : 6th May 2006