

**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2007**

---

<u>INCOME</u>	<u>2007</u>	<u>2006</u>
	S\$	S\$
Secret bag collections	159.00	305.00
Contribution from Particular Councils for National Council	13,881.41	24,278.76
Donations (see Note 1)	32,520.00	10,380.00
Interest from OCBC Bank	97.40	96.82
Annual General Meeting Collections	328.00	394.10
Annual Feast Day Collections	13,055.00	16,847.00
Annual Retreat Collections	4,081.15	5,477.40
Aged Home Pocket Money	600.00	-
Contribution for Cambodia SSVP	31,045.72	5,900.00
SSVP Thailand Education fund	12,320.00	10,880.00
Council General International Fund	11,500.00	1,484.05
Asia Group 2 meeting	-	56,281.69
Aid for Myanmar SSVP	-	7,400.00
Campaign Africa	46,950.00	-
Contribution to Myanmar Infant Jesus Solidarity Fund	4,000.00	-
Contribution to SSVP Myanmar St. Mary Orphanage	26,350.00	-
Manila landslide SSVP Philippines	-	2,300.00
Panasco Meeting Australia	-	2,804.00
Council General secret bag collection	2,312.65	3,003.80
Refunds DVDs & Pewter Purchase	602.61	-
Sale of SSVP badges	45.00	-
Other Income	-	2,237.90
Adjustment	(80.67)	-
<b>Total Income:</b>	<b><u>199,767.27</u></b>	<b><u>150,070.52</u></b>

**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2007**

<u>EXPENDITURE</u>	<u>2007</u>	<u>2006</u>
	S\$	S\$
Membership Fee NCSS	136.50	136.50
Membership Fee CSCC 3 years	250.00	-
Printing & stationery	7,689.80	6,776.55
Office expenses	600.00	745.69
Annual General Meeting Expenses	653.00	756.00
Annual Feast Day Expenses	14,880.00	15,310.00
Annual Retreat Expenses	4,438.46	3,585.45
Postages	558.42	350.86
Salary	6,638.00	6,534.00
CPF Contribution	1,421.00	715.00
Skill Development levy	72.00	60.50
Bank charges	120.00	328.62 †
Aid to Cambodia (OLPS)	31,045.72	7,180.41
Entertainment	-	226.80
Telephone charges	415.64	644.64
Aid to Thailand SSVP	9,999.99	14,400.50
Airfare to Council General meeting	-	1,952.00
Asia Group 2 meeting expenses	-	47,921.53
Contribution to Council General International	12,543.20	-
Contribution for CGI and Secret Bag Collection	17,179.74	2,904.06
Campaign Africa	47,028.70	-
Aid to Myanmar Infant Jesus Solidarity fund	8,835.77	10,487.25
Myanmar St. Mary Orphanage	21,514.23	-
Aid to Myanmar (STIG)	2,000.00	-
Aid to Manila SSVP	-	2,462.50
Panasco Meeting Expenses	-	6,370.98
Hospital visit basket	84.00	-
Wreath condolence	-	80.00
Multifunction Machine	199.90	-
Computer repair	-	215.25
<b>Total Expenditure :</b>	<b><u>188,303.17</u></b>	<b><u>130,145.09</u></b>
Excess of Income over Expenditure	<b><u>11,464.10</u></b>	<b><u>19,925.43</u></b>

**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE**  
**BALANCE SHEET AS AT 31 DECEMBER 2007**

	<u>2007</u>	<u>2006</u>
	S\$	S\$
<b>INVESTMENTS</b>		
Shareholding in SSVV CGI building (Note 1)	72,262.93	72,262.93
<b>FIXED ASSETS</b>		
Furniture Equipment	3.00	3.00
Computer & Printer	3.00	3.00
	<u>6.00</u>	<u>6.00</u>
<b>CURRENT ASSETS</b>		
Cash at bank - OCBC bank	50,599.18	39,151.80
Fixed Deposit - OCBC bank	32,557.28	32,459.63
Cash in hand	100.00	180.93
	<u>83,256.46</u>	<u>71,792.36</u>
<b>Total Fund</b>	<u><b>155,525.39</b></u>	<u><b>144,061.29</b></u>
Represented by:		
<b>COUNCIL FUND</b>		
Balance brought forward	144,061.29	100,134.45
Add transfer to and from		
1) Archbishop Education Fund                      23,077.00		
2) Medical Care Fund                                      5,969.41		
3) Pocket Money for Aged Homes                      (5,045.00)	-	24,001.41
(Deficit)/Excess of Income over Expenditure	11,464.10	19,925.43
	<u>155,525.39</u>	<u>144,061.29</u>

Note 1: Shareholding includes contributions from National Council, Particular Councils, Conferences in Singapore and 2 shares paid on behalf of Myanmar & Cambodia as adjusted per 2006 AGM

Signed by:

President : Bro. Lucas Williams

Hon. Treasurer : David Koh

Hon. Auditors : Sir. Anthony Tio & R. S. Mohan

Date : 2nd May 2008