

## 2011: Income and expense by segment

Notes	General	Restricted Funds/Projects					Cuff Road	Total
		SWAT	Out-reach	Enrichment	Care Fund			
<b>Funds brought forward from 31 Dec 2010</b>	31	164,689	0	0	0	56,494	109,920	331,103
<b>Income in 2011</b>								
Donations		126,996	38,561	20,000	5,102	84,233	175,058	449,950
Membership fees		590	0	0	0	0	0	590
Other income	32	2,533	0	0	0	0	0	2,533
Reallocate income from unrestricted	33	-46,711	44,136	0	2,176	399	0	0
<b>TOTAL income</b>		<b>83,408</b>	<b>82,697</b>	<b>20,000</b>	<b>7,278</b>	<b>84,632</b>	<b>175,058</b>	<b>453,073</b>
<b>Expenditure in 2011</b>								
<b>Operations</b>								
Activities incl IMD, less AGM	34	5,087	0	0	430	0	0	5,517
Bank charges and commissions	35	616	0	0	0	0	0	616
Depreciation		1,591	0	0	0	0	0	1,591
Enrichment courses		0	0	0	1,453	0	0	1,453
IT and website		909	0	0	0	0	0	909
Maintenance and repair		160	0	0	0	0	0	160
Meals for out-of-job workers		0	0	0	0	0	154,096	154,096
Medical emergencies & compassion		0	0	0	0	38,892	0	38,892
Office supplies		1,952	0	0	0	0	0	1,952
Outreach	36	0	0	1,120	0	0	0	1,120
Postage, printing and courier		1,234	0	0	0	0	0	1,234
Rent	37	6,383	3,191	0	1,596	0	0	11,170
Research		60	0	0	0	0	0	60
Telephone, fax & data connection	38	1,400	2,099	0	0	0	0	3,499
Transport and entertainment	39	251	268	0	0	399	0	918
Travelling and hotel		0	0	0	0	0	0	0
Utilities	37	598	299	0	150	0	0	1,047
		20,241	5,857	1,120	3,629	39,291	154,096	224,234
<b>Staff-related</b>								
Job advertisements		208	0	0	0	0	0	208
Staff medical insurance & expenses	40	1,020	360	0	0	0	0	1,380
Salaries including CPF	40	83,015	37,656	0	0	0	0	120,671
Staff amenities		458	0	0	0	0	0	458
Training	41	137	263	0	0	0	0	400
		84,838	38,279	0	0	0	0	123,117
<b>Governance</b>								
Audit Fee		1,000	0	0	0	0	0	1,000
Affiliation fees	42	139	0	0	0	0	0	139
Annual General Meeting	43	497	0	0	0	0	0	497

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General expenses, audit-related	77	0	0	0	0	0	77
Statutory fees	130	0	0	0	0	0	130
Taxes	0	0	0	0	0	0	0
	1,843	0	0	0	0	0	1,843
<b>TOTAL expenditure</b>	<b>106,922</b>	<b>44,136</b>	<b>1,120</b>	<b>3,629</b>	<b>39,291</b>	<b>154,096</b>	<b>349,194</b>
<b>Funds to be carried forward into 2012</b>	<b>141,175</b>	<b>38,561</b>	<b>18,880</b>	<b>3,649</b>	<b>101,835</b>	<b>130,882</b>	<b>434,982</b>

*Segmental spending as % of total expenses*                      30.6      12.6      0.3      1.0      11.3      44.1      100.0

### Explanations of projects/funds

SWAT ("Social worker always there") = the provision of counselling and case assistance by employed and voluntary social workers to clients in difficulty.

Outreach includes both outreach to workers, and to the general public with the objective of public education.

Enrichment = training courses provided to workers to help them acquire new skills for when they return home.

Care Fund ("Compassion and relief for emergencies") provides financial assistance to workers in urgent need of medical treatment; also provides phone cards and transport cards to selected cases so that workers are able to maintain contact with family and with social workers, and get to hospital for treatment or to government agencies to pursue their cases; also includes the occasional airfare home for workers stranded in Singapore with no one else responsible for his or her repatriation.

Cuff Road = the Cuff Road Project is a free meals programme for workers who have been injured, or in dispute with their employers over unpaid salaries, and thus out of work.

### Notes

- 31 SWAT, Outreach and Enrichment Funds were newly created in 2011. Emergency Fund was renamed Care Fund in 2011.
- 32 Other income includes sales of books and research reports.
- 33 Each project receives restricted funding from one or more donors. Where the project activities include such activities that are not covered by the grants, or where the expenses in a project exceed the year's grant total, a top-up is provided from unrestricted funds through reallocation.
- 34 'Activities' are generally events organised by TWC2, such as consultation exercises with the public, or to mark special occasions. These special occasions events such as International Migrants Day (IMD)

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serve to boost worker morale and to raise the public profile of TWC2. \$430 spent in 2011 to rent space at SCWO for FFN graduation is allocated to Enrichment.

- 35 Includes commission levied by donation portals PayPal and Sg Gives.
- 36 Due to the newness of this classification, only those outreach events covered by the EAP grant are here in the 2011 accounts.
- 37 Rent and utilities are allocated four-sevenths to general, two-sevenths to SWAT and one-seventh to enrichment. The basis is that the office on Sundays is given over to the Filipino or Indonesian domestic worker subgroups for their enrichment classes. Of the six other days in the week, one-third is allocated to SWAT and two-thirds to general administration using a split similar to salaries.
- 38 Actual cost of helpline (landline and mobile) allocated to SWAT
- 39 Actual costs of transport incurred by social worker allocated to SWAT, \$399 compassionate airfare for domestic worker Rista allocated to Care Fund
- 40 Actual cost of social worker allocated to SWAT
- 41 Courses attended by social worker allocated to SWAT
- 42 Membership of National Council of Social Service
- 43 The rent for the AGM held in March 2011 (\$430) was paid in 2010 and not included in 2011 expenditure