

2012: Details Income and expense by segment- Jan >Dec '2012

AUDITED

Segment	Notes	Unrestricted Funds	Care Funds									Total	
		General	SWAT	Outreach	Enrichment	Care Funds					TCRP		
						General	Bugis Mrt Accident	Pulau Ubin	SMRT Drivers	Kallang Victims	TCRP General		TCRP Saturday
<b>Funds brought forward from 31 Dec'2011</b>	1	179,735	0	18,880	3,649	87,826	0	0		14,009	124,555	6,327	434,982
<b>Reallocation Funds</b>		-38,561	38,561										0
<b>Income - Jan &gt; Dec '2012</b>													0
Donations	2	213,252	26,856			39,917	79,091		1,300		249,227	11,100	620,742
Membership fees		551											551
Other income-Sales of Book		171											171
Misc Income(revesal Y'2010 income, double)		-800											-800
Sales of dinner Tickets	3	16,480											16,480
1st installment given to 2 victims family	4						-41,000						-41,000
Final installment given to 2 victims family	5						-37,433						-37,433
CPF -Special Employment Credit		611											611
<b>TOTAL Income</b>		<b>230,265</b>	<b>26,856</b>	<b>0</b>	<b>0</b>	<b>39,917</b>	<b>658</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>249,227</b>	<b>11,100</b>	<b>559,322</b>
<b>TOTAL Funds</b>		<b>371,439</b>	<b>65,417</b>	<b>18,880</b>	<b>3,649</b>	<b>127,743</b>	<b>658</b>	<b>0</b>	<b>1,300</b>	<b>14,009</b>	<b>373,782</b>	<b>17,427</b>	<b>994,304</b>
<b>Restricted Fund Expenses-Jan &gt; Dec'2012</b>													
<b>SWAT Expenses</b>													
Wages & Salaries	5		50,007										50,007
CPF Contribution	6		16,232										16,232
Staff medical insurance and expenses			671										671
Rental- SWAT 4/7	7		6,034										6,034
Utilities-SWAT 4/7	8		515										515
Telephone,Fax,& Data Connection			2,003										2,003
Transport and entertainment			697										697
Staff amenities & Training			375										375
<b>Total SWAT expenses</b>			<b>76,533</b>										<b>76,533</b>
<b>Outreach Expenses</b>													
Printing,Postage & courier				8,452									8,452
Venue & Refreshment				2,708									2,708
Transport & Entertainment & translation				298									298
MISC				5,979									5,979
<b>Total Outreach expenses</b>				<b>17,436</b>									<b>17,436</b>
<b>Enrichment Expenses</b>													
Courses	9				250								250
Rental- Enrichment 1/7	10				1,508								1,508
Utilities- Enrichment 1/7	11				129								129
Transport					894								894
Miscellaneous	12				2,003								2,003
<b>Total Enrichment Expenses</b>					<b>4,784</b>								<b>4,784</b>



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						General	Bugis Mrt Accident	Pulau Ubin	SMRT Drivers	Kallang Victims	TCRP General		TCRP Saturday	
Transport and entertainment		96												96
Research		59												59
Training		724												724
Travel & hotel		1,570												1,570
Website development		159												159
Staff-related		19,142	0	0	0	0	0	0	0	0	0	0	0	19,142
Wages & Salaries -net	22	24,737												24,737
CPF Contribution	23	6,548												6,548
Staff medical insurance and expenses		579												579
Staff amenities		721												721
Job advertisements		198												198
Governance		32,783												32,783
Audit Fee		1,800												1,800
Affiliation fees														0
Annual General Meeting	24	559												559
General expenses, audit-related														0
		2,359												2,359
TOTAL expenditure	25	56,936	76,533	17,436	4,784	90,526	658	4,471	2,242	4,735	196,924	14,484	469,728	
Add Other Income -CPF Special Employment Cr.	26													
<b>Funds (cash) to be carried forward-31st Dec '2012</b>		<b>314,505</b>	<b>-11,116</b>	<b>1,443</b>	<b>-1,135</b>	<b>37,217</b>	<b>0</b>	<b>-4,471</b>	<b>-942</b>	<b>9,274</b>	<b>176,857</b>	<b>2,943</b>	<b>524,576</b>	
											<b>Total Equity</b>		<b>-524,576</b>	
<i>Segmental spending as % of total expenditure</i>		12.1	16.3	3.7	1.0	19.3	0.1	1.0	0.5	1.0	41.9	3.1	100.0	

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