


# 南洋柯氏公会2024年收支结算表

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2024

INCOME 收入	2024	2023
Rental Received 租金	192,750.00	149,800.00
Members' Contribution 乐捐	-	800.00
Fixed Deposit Interest 定存利息	19,969.20	6,852.30
UOB Bond Interest 债券利息	12,784.93	25,500.00
<b>OTHER INCOME 其他收入</b>		
Senior Employment Credit	1,554.84	1,655.36
CPF Transition Offset	-	51.49
Wage Credit Scheme	2,785.05	922.05
Receipt for notice&advertisement	120.00	-
Sponsorship for activities	3,000.00	-
70th Anniversary sponsors	178,130.00	-
	411,094.02	185,581.20
<b>LESS: EXPENDITURE 减: 费用</b>		
Accounting Fee 会计报税费	763.00	648.00
Activity Expenses 活动开支	4,697.54	3,356.08
Ang Pow For Elderly 渡岁金	-	600.00
Bank Annual fee&Charges 银行年费/收费	270.25	134.00
Birthday/New Year Cards/Souvenir 生日/贺年卡/纪念品	983.54	748.62
Commission 租屋佣金	5,000.00	-
Laptop purchased	2,380.72	-
Depreciation-Office Equipment 折旧-办公室设备	1,036.83	1,036.83
Depreciation-Renovation&Fittings 折旧-翻修	302.00	302.00
Donation 捐款	5,100.00	5,000.00
Entertainment 交际应酬	5,937.60	7,161.91
Festival Celebration 节日活动	107,925.10	15,266.15
General Maintenance 维修/维持费	40,696.05	752.71
Inauguration Expenses 就职典礼开支	-	696.50
Income Tax 所得税	2,472.82	2,064.48
Insurance 会所保险	1,991.29	1,973.02
Legal service Fee 律师费	-	2,500.00
Medical Expenses	109.15	-
Notice&Advertisement 通告&广告费	7,699.69	2,194.42
Postages 邮票/邮费	1,089.30	1,039.20
Property Tax 产业税	27,600.00	18,400.00
SFCCA subscription 宗乡总会常年会费	200.00	200.00
Staff-Salaries 薪金	49,472.74	64,850.00
-CPF 公积金	13,608.00	8,945.00
Stationery & Printing 文具/印刷	1,086.93	289.35
Sundry Expenses 杂项	338.23	258.97
Telephone Charges 电话费	1,592.90	2,073.93
Water & Light 水电费	4,798.50	3,129.50
Wreath & Condolence 慰问与吊唁	4,177.57	3,770.00
Profit For The Year 盈余	291,329.75	147,390.67
	119,764.27	38,190.53

Treasurer:



Date: 14/02/2025

- Auditor:



Date: 14/02/2025