

南洋柯氏公会2023年收支结算表

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2023

	2023	2022
INCOME 收入		
Rental Received 租金	149,800.00	131,800.00
Members' Contribution 乐捐	800.00	500.00
Fixed Deposit Interest 定存利息	6,852.30	1,450.96
UOB Bond Interest 债券利息	25,500.00	24,452.10
OTHER INCOME 其他收入		
Senior Employment Credit	1,655.36	1,641.60
CPF Transition Offset	51.49	25.50
Wage Credit Scheme	922.05	196.35
	185,581.20	160,066.51
LESS: EXPENDITURE 减: 费用		
Accounting Fee 会计报税费	648.00	642.00
Activity Expenses 活动开支	3,356.08	3,353.60
Ang Pow For Elderly 渡岁金	600.00	600.00
Bank Annual fee&Charges 银行年费/收费	134.00	146.00
Birthday/New Year Cards/Souvenir 生日/贺年卡/纪念品	748.62	195.00
Commission 租屋佣金	-	900.00
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	2,031.50
Donation 捐款	5,000.00	20,000.00
Entertainment 交际应酬	7,161.91	915.00
Festival Celebration 节日活动	15,266.15	8,946.60
General Maintenance 维修/维持费	752.71	4,840.96
Inauguration Expenses 就职典礼开支	696.50	-
Income Tax 所得税	2,064.48	3,936.69
Insurance 会所保险	1,973.02	1,941.31
Legal service Fee 律师费	2,500.00	-
Notice & Advertisement 通告&广告费	2,194.42	2,855.74
Postages 邮票/邮费	1,039.20	1,487.50
Property Tax 产业税	18,400.00	18,400.00
SFCCA subscription 宗乡总会常年会费	200.00	200.00
Staff-Salaries 薪金	64,850.00	57,900.00
-CPF 公积金	8,945.00	7,997.00
Stationery & Printing 文具/印刷	289.35	122.62
Sundry Expenses 杂项	258.97	115.35
Telephone Charges 电话费	2,073.93	1,644.83
Water & Light 水电费	3,129.50	2,884.61
Wreath & Condolence 慰问与吊唁	3,770.00	2,190.00
Profit For The Year 盈余	38,190.53	14,783.37

Treasurer 财务总监:



Date日期:

16/01/2024

Auditor 审核员:



Date日期:

16/01/2024