

南洋柯氏公会2025年收支结算表

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2025

INCOME 收入	2025	2024	
Rental Received 租金	203,668.00	192,750.00	
Members' Contribution 乐捐	-	-	
Fixed Deposit Interest 定存利息	14,719.58	19,969.20	
UOB Bond Interest 债券利息	38,284.93	12,784.93	
OTHER INCOME 其他收入			
Senior Employment Credit	1,452.50	1,554.84	
CPF Transition Offset	27.00	-	
Wage Credit Scheme	5,378.18	2,785.05	
Receipt for notice&advertisement	1,140.00	120.00	
Reversal of UOB	-	-	
Refund of tentage	86.11		
Sponsorship for activities	5,080.00	3,000.00	
Membership	1,200.00	-	
70th Anniversary sponsors	5,000.00	178,130.00	
	276,036.30	411,094.02	
LESS: EXPENDITURE 减: 费用			
Accounting Fee 会计报税费	763.00	763.00	
Activity Expenses 活动开支	8,331.60	4,697.54	
Ang Pow For Elderly 渡岁金	-	-	
Bank Annual fee&Charges 银行年费/收费	137.50	270.25	
Birthday/New Year Cards/Souvenir 生日/贺年卡/纪念品	706.32	983.54	
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	200.00	5,100.00	
Education Fund	-	-	
Entertainment 交际应酬	14,104.25	5,937.60	
Festival Celebration 节日活动	29,052.68	107,925.10	
General Maintenance 维修/维持费	8,325.00	40,696.05	
Income Tax 所得税	10,512.46	2,472.82	
Insurance 会所保险	1,991.29	1,991.29	
Lift Consultancy	7,930.00	-	
Medical Expenses	422.83	109.15	
Notice&Advertismment 通告&广告费	2,140.20	7,699.69	
Polo Tees	2,813.50	-	
Postages 邮票/邮费	1,118.00	1,089.30	
Property Tax 产业税	30,400.00	27,600.00	
Property Consultant	850.00	-	
SFCCA subscription 宗乡总会常年会费	800.00	200.00	
Staff-Salaries 薪金	50,571.50	49,472.74	
-CPF 公积金	14,572.00	13,608.00	
Stationery & Printing 文具/印刷	2,159.99	1,086.93	
Sundry Expenses 杂项	282.70	338.23	
Telephone Charges 电话费	2,651.74	1,592.90	
Water & Light 水电费	3,313.01	4,798.50	
Website Maintenance	1,850.00	-	
Wreath & Condolence 慰问与吊唁	2,381.44	4,177.57	291,329.75
Profit For The Year 盈余	76,316.46	119,764.27	

Treasurer:

Date: 04/03/2026

- Auditor:

Date: 04/03/2026