

SOCIETY OF THE ST. VINCENT DE PAUL

CONSOLIDATED STATEMENT OF
RECEIPTS AND EXPENSES OF 60 CONFERENCES FOR THE PERIOD
JANUARY 1ST - DECEMBER 31ST, 2004

A. <u>FUNDS RAISED</u>	2004	2003
	\$	\$
Cash & Balance 01/01/04	1,346,945	1,095,724
Secret Bag	52,661	39,556
Donations From Benefactors	724,668	519,404
Church Collections	1,324,476	1,015,792
Fund Raising Efforts	341,281	221,989
Other Collections	514,321	311,933
Bank Interest	36,966	41,780
TOTAL	4,341,318	3,246,178
B. <u>FUNDS SPENT</u>		
Regular Grants	989,657	848,619
Special Grants	681,797	499,261
Fund Raising Efforts	92,690	51,577
Other Expenses	1,421,732	528,927
TOTAL	3,185,876	1,928,384
A - B =		
Cash in hand and in bank 31/12/04	1,155,442	1,317,794