

Appendix B2

Estimated Expenditure for Yr 2022-23

Description of Items	Actual	Estimated	Actual	Estimated
	2023	2024	2024	2025
Accountancy Services	\$ 8,540.00	\$ 9,394.00	\$ 8,840.00	\$ 9,724.00
Affiliation fee	\$ 250.00	\$ 275.00	\$ 187.50	\$ 206.25
Allowances	\$ 9,350.00	\$ 10,285.00	\$ 10,800.00	\$ 11,880.00
Audit Fee	\$ 5,335.00	\$ 5,868.50	\$ 5,979.15	\$ 6,577.07
Bank charges	\$ 1,254.00	\$ 1,379.40	\$ 1,309.25	\$ 1,440.18
Co-operative Activities	\$ 9,800.00	\$ 10,780.00	\$ 900.00	\$ 990.00
Commission to CPO	\$ 1,057.00	\$ 1,162.70	\$ 989.07	\$ 1,087.98
Committee Meeting Expenses	\$ 4,180.00	\$ 4,598.00	\$ 4,481.70	\$ 4,929.87
Computerisation expenses	\$ 5,772.00	\$ 6,349.20	\$ 6,477.86	\$ 7,125.65
Common Goodfund	\$ 10,310.00	\$ 11,341.00	\$ 7,010.00	\$ 7,711.00
CPF contribution	\$ 4,324.00	\$ 6,131.43	\$ 4,324.00	\$ 4,756.40
Delegate & Training Fund	\$ (51.00)	\$ 56.10	\$ 4,106.90	\$ 4,517.59
Depreciation on Fixed assets	\$ 645.98	\$ 710.58	\$ 1,413.53	\$ 1,554.88
Dinner & Dance Exp		\$ -		\$ -
Electricity Charges	\$ 489.21	\$ 538.13	\$ 385.51	\$ 424.06
General Meeting Expenses	\$ 2,459.50	\$ 2,705.45	\$ 5,551.90	\$ 6,107.09
Interest on Specific Deposit	\$ 1,509.22	\$ 1,660.14	\$ 1,442.90	\$ 1,587.19
Legal Fee	\$ -	\$ -	\$ -	\$ -
Management & Sinking Fund	\$ -	\$ -	\$ -	\$ -
General Expenses	\$ 285.93	\$ 314.52	\$ 1,052.40	\$ 1,157.64
Postage/Printing/Stationery	\$ -	\$ -	\$ 1,434.71	\$ 1,578.18
Staff Salaries	\$ 61,400.00	\$ 79,400.00	\$ 54,816.66	\$ 60,298.33
Scholarship	\$ 2,800.00	\$ 3,080.00	\$ 1,700.00	\$ 1,870.00
Telephone Charges	\$ 2,500.70	\$ 2,750.77	\$ 2,333.52	\$ 2,566.87
Transport Charges	\$ 529.27	\$ 582.20	\$ 511.20	\$ 562.32
Office Rental	\$ 25,358.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
TOTAL	\$ 160,121.81	\$ 197,273.92	\$ 164,071.76	\$ 176,677.54

Hon Treasurer	\$ 450.00
Hon Secretary	\$ 250.00
Alternate Treasurer	\$ 300.00
	\$ 1,000.00