

**THE INTERNATIONAL CONFEDERATION OF THE SOCIETY OF ST. VINCENT DE
PAUL (SSVP) NIGERIA**

ABUJA CENTRAL COUNCIL

SUMMARY OF 2016 FINANCIAL REPORT

DESCRIPTION	AMOUNT(₦)
BALANCE B/F:	1,306,177.66
INCOME IN ACCOUNT BOOK	3,118,275.00
CREDIT IN BANK	83,574.00
TOTAL INFLOW:	4,508,026.66
<u>LESS:</u>	
EXPENDITURE	3,733,610.00
DEBIT (BANK CHARGES)	3,882.99
TOTAL EXPENDITURE:	3, 737,492.99
<u>BALANCE:</u>	<u>770,533.67</u>

NB: The sum of Five Hundred Thousand Naira(N500,000.00), only was transferred on two occasions to Ozanam House Project Account given a total of One Million Naira (N1,000,000.00), Only.

Ozanam House Project Account:

S/No.	Description	Amount(N)
1	Account Opening Balance	4,219.43
2	Deposit from Central Council	1,000,000.00
3	Donation from Mr. Ikenna Chukwueke	500,000.00
4	Other Deposits	10,000.00
Total Deposits:		1,510,000.00
5	Bank Charges	4,280.00
Balance:		1,509,939.43

QUARTERLY INCOME BREAKDOWN FOR THE YEAR 2016

S/No	ACTIVITIES	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL FOR THE YEAR
1	ANNUAL DUES	211,300.00	0.00	8,400.00	6,200.00	225,900.00
2	GLORIA IGA DONATION	0.00	10,000.00	0.00	0.00	10,000.00
3	CHARITY DINNER	0.00	5,000.00	0.00	0.00	5,000.00
4	OZANAM LAUNCH	0.00	0.00	0.00	0.00	0.00
5	RAFFLE TICKET	0.00	0.00	0.00	0.00	0.00
6	MAGAZINE	14,500.00	7,000.00	5,250.00	0.00	26,750.00
7	IDA METRO DONATION	0.00	45,000.00	0.00	0.00	45,000.00
8	2012 METRO LEVY	0.00	0.00	0.00	0.00	0.00
9	SPECIAL CENTRAL COUNCIL LEVY	73,000.00	43,000.00	154,000.00	0.00	270,000.00
10	2014 FEAST DAY LEVY/DONATION	0.00	0.00	0.00	0.00	0.00
11	ENDOWMENT LEVY	6,000.00	0.00	12,500.00	25,000.00	43,500.00
12	AGM LEVY	35,000.00	40,000.00	20,000.00	0.00	95,000.00
13	CENTRAL COUNCIL LEVY	0.00	5,000.00	0.00	30,000.00	35,000.00
14	2015 METRO HOSTING	0.00	0.00	0.00	0.00	0.00
15	2015 CENTRAL COUNCIL BUDGET	38,000.00	25,000.00	17,500.00	35,000.00	115,500.00
16	INTENALLY ISPLACED PEOPLE VISITATION	0.00	0.00	0.00	0.00	0.00
17	OTHER CENTRAL COUNCILS METRO REGISTRATION	0.00	0.00	0.00	0.00	0.00
18	ABUJA CONFERENCES METRO REGISTRATION	0.00	0.00	0.00	0.00	0.00
19	SALE OF NATIONAL COUNCIL CALENDER	0.00	0.00	2,000.00	0.00	2,000.00
20	VINCENTIAN FAMILY FEASTDAY LEVY/ DONATION	36,000.00	23,500.00	15,000.00	48,000.00	122,500.00
21	SBC	17,625.00	36,360.00	20,150.00	27,390.00	101,525.00
22	VINCENTIAN FAMILY CUTTING OF CAKE DONATION	0.00	1,000.00	0.00	0.00	1,000.00
23	WRAPPERS (NATIONAL UNIFORM)	20,000.00	0.00	0.00	320,000.00	340,000.00
24	T. SHIRTS	32,000.00	30,000.00	14,000.00	71,000.00	147,000.00
25	2016 TRAINING REGISTRATION	0.00	209,000.00	28,000.00	210,000.00	447,000.00

26	2016 FEASTDAY CUTTING OF CAKE	0.00	0.00	0.00	102,500.00	102,500.00
27	2016 FEASTDAY SUPPORT	0.00	0.00	0.00	131,000.00	131,000.00
28	2015 CHARITY WALK	31,000.00	7,000.00	0.00	8,000.00	46,000.00
	2016 CENTRAL COUNCIL BUDGET	335,000.00	135,000.00	130,000.00	135,000.00	735,000.00
29	SALE OF ACCOUNTING BOOK	0.00	0.00	0.00	70,000.00	70,000.00
30	PHOTOGRAPH/ 2016 FEASTDAY CUTTING OF CAKE	0.00	0.00	1,100.00	0.00	1,100.00
31	BANK INTEREST FOR THE YEAR	0.00	0.00	0.00	0.00	0.00
	TOTAL:	849,425.00	621,860.00	427,900.00	1,219,090.00	3,118,275.00

EXPENDITURE FOR THE YEAR 2016

S/N	DATE	ITEMS	AMOUNT	TOTAL BY QUARTER
1	15/01/2016	PART PAYMENT TO SECURE ACCOMODATION AT DRACC FOR AGM (BRO PASCAL)	100,000.00	
2	25/01/2016	PURCHASE OF 20PCS OF NATIONAL UNIFORM	78,000.00	
3	28/01/2016	SCANNING OF LETTERS BY OLQN SEC TO CENTRAL COUNCIL SECRETARY	1,200.00	
4	30/1/2016	PHOTOCOPY OF CENTRAL COUNCIL MINUTES OF MEETING AT LIFECAMP	4,930.00	
5	30/1/2016	PHOTOCOPY OF CENTRAL COUNCIL FINANCIAL REPORT	1,000.00	
6	30/1/2016	PURCHASE OF CENTRAL COUNCIL PUBLIC ADDRESS SYSTEM	48,000.00	
7	5/02/2016	BALANCE FOR 2015 NATIONAL UNIFORM BOUGHT FROM METRO IN 2015	56,000.00	
8	5/02/2016	BALANCE GIVEN TO PRINTER FOR T. SHIRT AND TP	2,200.00	
9	21/02/2016	TP, REG. & ACCOMODATION SUBSIDY FOR DELEGATES TO METRO MEETING AT LOKOJA	47,800.00	
10	21/02/2016	PAYMENT OF MEMBERSHIP ANNUAL DUES (1158 * 185) TO METRO COUNCIL	214,230.00	
11	21/02/2016	2016 METRO COUNCIL BUDGET	211,200.00	
12	22/02/2016	SCANNING OF LETTERS BY OLQN SEC TO CENTRAL COUNCIL SECRETARY	1,000.00	
13	22/02/2016	BULK SMS CARD	6,000.00	
14	03/03/2016	BALANCE OF AGM HOSTING LEVY	65,120.00	
15	09/03/2016	SUPPORT FOR CARDINALS YEAR OF MERCY VISIT TO KUJE PRISON	50,000.00	886,680.00
16	21/04/2016	ENTERTAINMENT FOR BOARD MEETING	1,400.00	
17	29/04/2016	REG. OF 3 CENTRAL COUNCIL OFFICIALS AT AGM	29,500.00	
18	19/04/2016	TRANSFER TO OZANAM HOUSE ACCOUNT	500,000.00	
19	10/05/2016	TRANSPORTATION FOR YOUTH VISIT TO SHENEGU VILLAGE ZUBA	20,000.00	
20	8/05/2016	PRINTING OF TRAINING FOLDERS (SECRETARY)	40,000.00	
21	8/05/2016	PURCHASE OF 10 DOZEN T. SHIRTS @ N9,800	49,000.00	
22	8/05/2016	TRANSPORTING THE T. SHIRT FROM LAGOS TO ABUJA	2,500.00	
23	8/05/2016	REFUND TO TREASURER FOR TRANSPORTATION TO DIFFERENT BANKS AND PRINTERS SHOP	3,200.00	
24	8/05/2016	PAID PRINTER FOR PRINTING OF T. SHIRTS	40,000.00	
25	8/05/2016	PHOTOCOPY AND PRINTING OF TRAINING MATERIALS	32,530.00	
26	8/05/2016	RECHARGE CARD/ BULK SMS (ASST. SECRETARY)	7,500.00	

27	8/05/2016	BALANCE FOR PRINTING OF BANNER AND FOLDERS FOR TRAINING	25,000.00	
28	8/05/2016	PURCHASE OF BIROS AND TRAINING MATERIALS	10,800.00	
29	8/05/2016	PAYMENT OF TRAINING PICTURES (ALBERT)	6,000.00	
30	8/05/2016	SUPPORT TO CKC CONFERENCE KUBWA FOR HOSTING THE TRAINING IN THEIR PARISH	120,000.00	
31	06/2016	T. SHIRT: BALANCE FOR PRINTING OF T. SHIRTS	10,000.00	
32	06/2016	ADMISTRATIVE: STIPEND TO OLQN SEC FOR HIS SERVICES TO CENTRAL COUNCIL (JAN - APRIL. 2000 *4MONTHS)	8,000.00	
33	22/06/2016	REG/TRANSPORT FOR 3 DELEGATES FOR NATIONAL YOUTH CO-ORDINATORS MEETING IN CALABAR (N22,000 EACH)	66,000.00	
34	23/06/2016	ENTERTAINMENT FOR BOARD MEETING	1,400.00	972,830.00
35	9/07/2016	BALANCE PAID FOR TRAINING FOLDERS	6,000.00	
36	09/07/2016	PHOTOCOPY AND PRINTING OF NEW ACCOUNT FORMAT	4,400.00	
37	20/07/2016	TRANSPORT AND REGISTRATION FOR TWO OFFICIALS TO ATTEND YOUTH RALLY AT ANKPA	19,000.00	
38	20/07/2016	ADMISTRATIVE: STIPEND TO OLQN SEC FOR HIS SERVICES TO C. COUNCIL (MAY - JUNE. 2000*2MONTHS)	4,000.00	
39	17/08/2016	SUPPORT TO ST JOHNMARY VIANNEY CONF. FOR HOSTING OF 2017 FEASTDAY CELEBRATION (TRANSFER)	120,000.00	
40	23/08/2016	YOUTH RALLY TO JOS FOR YOUTH CORDINATOR'S MEETING (YOUTH CORDINATOR)	14,000.00	
41	24/08/2016	REGISTRATION, TRANSPORT AND OTHERS FOR DELEGATES TO METRO MEETING AT LAFIA	58,200.00	
42	24/08/2016	NATIONAL COUNCIL CALENDER	12,500.00	
43	24/08/2016	PRINTING OF ACCOUNTING RECORD BOOKLET SAMPLE	2,000.00	
44	24/08/2016	PRODUCTION OF FEASTDAY BANNER	5,900.00	
45	24/08/2016	MICROPHONE BATTERY (3PKS)	1,400.00	
46	03/09/2016	WEDDING GIFT FOR SSVP MARRIAGE (VINCENTIANS COUPLE)	8,000.00	
47	03/09/2016	PURCHASE OF 3DOZEN T. SHIRTS	31,350.00	
48	14/09/2016	T. SHIRT: PART PAYMENT FOR PRINTING OF 36 T. SHIRTS (ODIGIE CHRIS ILUOBE)	20,000.00	
49	21/09/2016	METRO: SUPPORT TO AFRICAN INT'L. VICE PRESIDENT FOR FOR FOREIGN TRIP FOR SSVP ASSIGNMENT	30,000.00	
50	21/09/2016	PAYMENT MADE TO OSITA CHUKWU BY CHEQUE FOR PROJECTOR AND PROJECTOR DISPLAY STAND	138,000.00	
51	28/09/2016	ADMISTRATIVE: STIPEND TO OLQN SEC FOR HIS SERVICES TO C. COUNCIL (JULY-AUGUST. 2000*2)	4,000.00	478,750.00

52	02/10/2016	ADMISTRATIVE: PURCHASE OF SMS UNIT (BRO JUDE AKUBUE, ASST. SEC)	5,000.00	
53	02/10/2016	PAYMENT FOR ST VINCENT DE PAUL PICTURE IN ST JOHN MARY VIENNY HARVEST BROCHURE	12,000.00	
54	05/10/2016	PURCHASE OF 50PCS OF NATIONAL UNIFORM (NATIONAL COUNCIL ACCOUNT)	190,000.00	
55	05/10/2016	AMOUNT PAID TO METRO COUNCIL AS THEIR PERCENTAGE FOR 50 WRAPPERS FROM NAT. COUNCIL	5,000.00	
56	05/10/2016	PURCHASE OF EXTRA 30PCS OF NATIONAL UNIFORM (NATIONAL COUNCIL ACCOUNT)	114,000.00	
57	05/10/2016	AMOUNT PAID TO METRO COUNCIL AS THEIR PERCENTAGE FOR 30 WRAPPERS FROM NAT. COUNCIL	3,000.00	
58	17/10/2016	ADVANCE PAYMENT TO STANLEY OGWUDILE FOR PRINTING OF SSVP ACCOUNTING RECORD BOOKLET	80,000.00	
59	22/10/2016	TRAINING: PURCHASE OF CALL CARD TO ALERT CONFERENCES FOR TRAINING (BRO JUDE)	1,200.00	
60	27/10/2016	REMITANCES TO VICENTIAN FAMILY	20,000.00	
61	27/10/2016	CONTRIBUTION FOR VICENTIAN FAMILY FEAST	50,000.00	
62	27/10/2016	TRAINING: SUPPORT GIVEN TO SSVP CONFERENCE HOLY TRINITY MAITAMA FOR HOSTING OF TRAINING IN THEIR PARISH	120,000.00	
63	27/10/2016	TRAINING: PRODUCTION OF TRAINING MATERIALS	19,000.00	
64	03/11/2016	PAYMENT TO PHILIP ACHO FOR MEDICALS IN RESPECT OF FRIDAY SANI IN IDAH CENTRAL COUNCIL	100,000.00	
66	24/11/2016	ENTERTAINMENT AT LAST BOARD MEETING	10,000.00	
67	24/11/2016	TRANSFER TO OZANAM HOUSE ACCOUNT	500,000.00	
68	26/11/2016	BALANCE PAID FOR ACCOUNTING RECORD BOOKLET	30,200.00	
69	26/11/2016	VINCENTIAN FAMILY MEETING	2,650.00	
70	26/11/2016	TRANSPORT TO NATIONAL PATRON TO HANDLE AN ASSIGNMENT	2,000.00	
71	17/12/2016	CHRISTMAS CARD FOR 8 BENEFACTORS	20,000.00	
72	21/12/2016	TRANSFER TO ST MARTIN PARISH SUPPORTING CARDINAL'S VISIT TO KUJE PRISON	100,000.00	
73	22/12/2016	ADMISTRATIVE: STIPEND TO OLQN SEC FOR HIS SERVICES TO C. COUNCIL AND CHRISTMAS BONUS	10,000.00	
74	28/12/2016	ADMISTRATIVE: SNACK TAKEN DURING VINCENTIAN FAMILY MEETING	1,300.00	1,395,350.00
TOTAL:			3,733,610.00	3,733,610.00

YOUTH WING
ABUJA CENTRAL COUNCIL
2016 FINANCIAL REPORT

Balance brought forward from 2015 - - - - - **₦10,980.00**

SECTION A

INCOME:

SECRET BAG COLLECTION (SBC)	AMOUNT (₦)
21 st February 2016 (St. Charles Lwanga, Apo) - - - - -	1,735.00
10 th April 2016 (Our Lady Queen of Martyrs Sabo Lugbe) - - - - -	2,140.00
11 th June 2016 (SSVP) Youth training at our Lady queen of Nigeria, Pro-Cathedral Garki - - - - -	4,240.00
10 th July 2016 (SS Peter & Paul, Nyanya) - - - - -	3,510.00
9 th October, 201 (St. Kizito Kuje) - - - - -	3,000.00
TOTAL - - - - -	14,625.00

DONATIONS FOR OTHER PROGRAMS:

Central Council donation for Zuba visitation - - - - -	20,000.00
Conferences donation for Zuba visitation - - - - -	39,850.00
Donation from members (youth) - - - - -	19,500.00
Registration fee for youth training (N3,000 by 22 Conferences)- - - - -	66,000.00
Donation by Onyedika Manu of (Holy Cross Gwarinpa)	
Wedding gift for Vincentian couple - - - - -	20,000.00
TOTAL - - - - -	165,350.00

NATIONAL AND METRO RALLIES:

Registration for National Rally (N 7000 By 12 delegates)- - - - -	84,000.00
Registration of two delegates for National Rally (N6000 x 2 delegates) - - - - -	12,000.00
Registration for Metro Rally (N7000 x 19 delegates) - - - - -	133,000.00
Donation by Onyedika Manu of (Holy Cross Gwarimpa) for Metro Rally - - - - -	10,000.00
Contribution from members (Youth) for Metro Rally - - - - -	14,000.00
TOTAL - - - - -	253,000.00

TOTAL INCOME: - - - - - 432,975.00

SECTION B**EXPENDITURE:****NATIONAL AND METRO RALLIES:**

Registration for National Rally per delegate (2000 by 14)	-	-	-	-	-	-	-	-	-	28,000.00
Transportation to JOS National Rally to and fro (Hummer Bus)	-	-	-	-	-	-	-	-	-	60,000.00
Logistics, Printing and others	-	-	-	-	-	-	-	-	-	8,000.00
Transportation to ANKPA for Metro Rally to and fro (Coaster Bus)-	-	-	-	-	-	-	-	-	-	100,000.00
Soft drinks for delegates	-	-	-	-	-	-	-	-	-	3,000.00
Gala for 23 members (N50 each)	-	-	-	-	-	-	-	-	-	1,150.00
Bulk SMS	-	-	-	-	-	-	-	-	-	2,000.00
Recharge cards	-	-	-	-	-	-	-	-	-	1,700.00
TOTAL:	-	-	-	-	-	-	-	-	-	203,850.00

OTHER EXPENSES:

Mass booking for Bro. Joseph and Sis. Rita of St. Charles Lwanga Conference	-	-	-	-	-	-	-	-	-	1,000.00
Expenses made during Zuba visitation (2 bags of rice)	-	-	-	-	-	-	-	-	-	30,000.00
Transportation to Shenagu Village in Zuba to and fro (Coaster bus)	-	-	-	-	-	-	-	-	-	25,000.00
Carton of Biscuit/Yoghurt for children	-	-	-	-	-	-	-	-	-	2,500.00
Transport fare given to Sis. Mary Ani (Zuba Conference) to transport the bag of rice to Shenagu village	-	-	-	-	-	-	-	-	-	3,000.00
Purchase of stationeries for the youth training at Our Lady Queen of Nigeria Pro-Cathedral Garki	-	-	-	-	-	-	-	-	-	8,000.00
Purchase of Micro wave as wedding Gift for Mr. & Mrs. Joseph Anyanwu	-	-	-	-	-	-	-	-	-	20,000.00
TOTAL	-	-	-	-	-	-	-	-	-	89,500.00
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-	-	<u>341,350.00</u>

SECTION C

SUMMARY:

TOTAL INCOME	-	-	-	-	-	-	-	-	-	432,350.00
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-	-	341,350.00
BALANCE	-	-	-	-	-	-	-	-	-	139,000.00
Add amount brought forward from 2015-	-	-	-	-	-	-	-	-	-	10,980.00
BALANCE	-	-	-	-	-	-	-	-	-	<u>N102,605.00</u>