



Helping youth build a better future

Annual Report for the year ended December 31, 2017



The Australian Salesian Mission Overseas Aid Fund
Salesians of Don Bosco

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Our Mission is to support the vocational teaching of underprivileged young people in developing countries, for employment opportunities and self-sufficient contributing members of their nation.



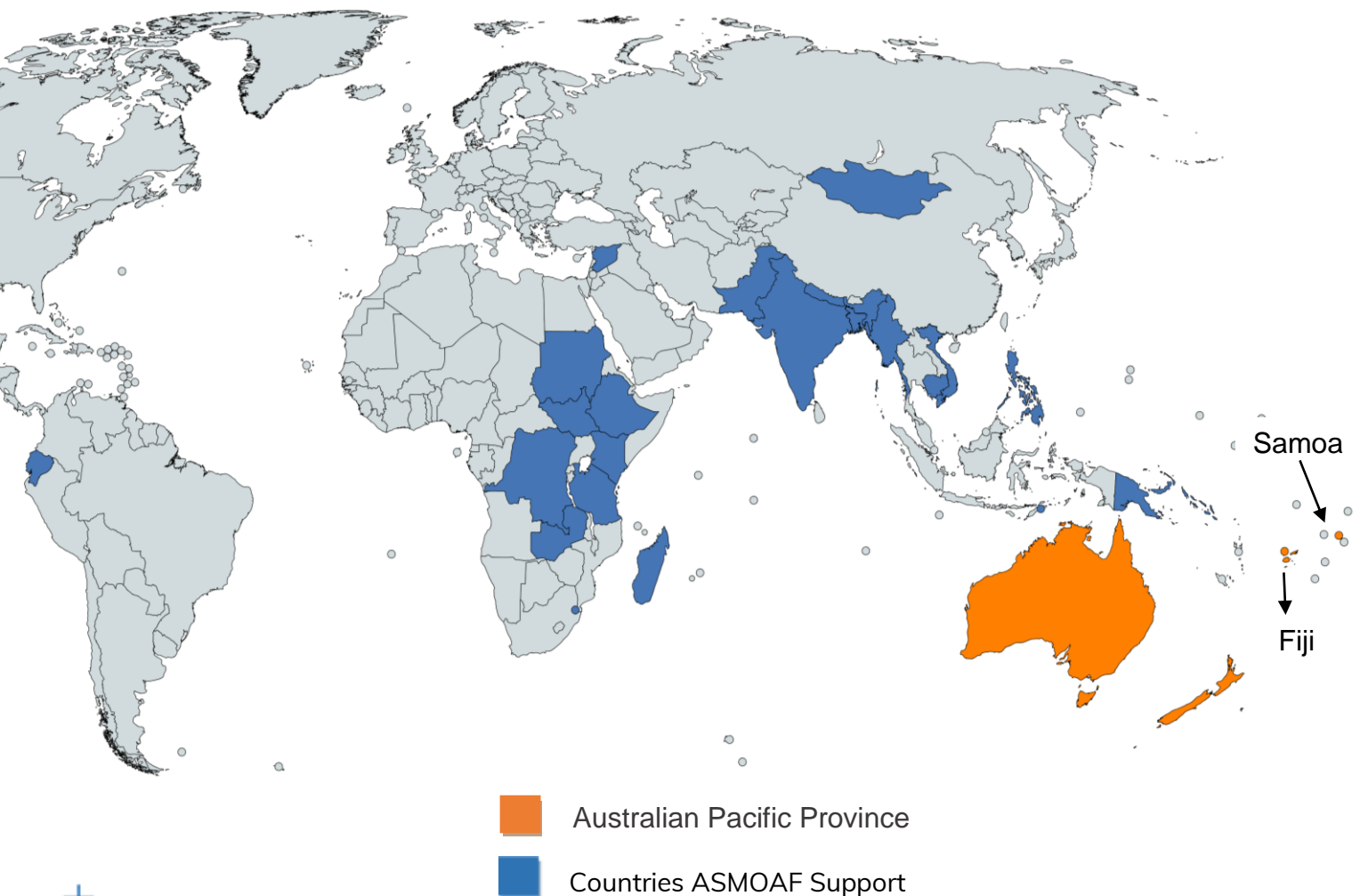
The Salesians of Don Bosco are working in 132 countries with a large contingent of about 28,000 committed religious men, women, volunteers and others. Salesians are located in many of the world's "trouble spots" and are endeavouring to help people better their lives.

Salesian works include schools (academic, technical, agricultural), school luncheon programs, orphanages, workshops for unemployed youth, emergency programs and accommodation for street children, drilling for water, running dispensaries and providing assistance to the disadvantaged.

Aid and services are also provided directly to people in need of benevolent relief from human poverty, sickness or helplessness as a result of natural disasters such as typhoons, earthquakes, droughts and floods.

ASMOAF's primary function is to assist Salesians in developing countries in their work for the alleviation of poverty by providing financial assistance through the donations received from our many generous donors for which we are grateful. Most of these undertakings are facilitated through the Don Bosco schools that are well regarded in their local communities.

Our aim is to enable our partners to be more effective in the schools, orphanages and other centres in which they operate.



FROM THE CHAIRMAN

Dear Friends,

A Christian is defined by how they show their love for God by loving others. Loving God and loving neighbours are equally important for anyone who call themselves Christians. I am also amazed that there are thousands of people who are not baptised as Christians but are living life as Christ would. I take my hat off to them.

A Christian is simply a person who shows care and concern for others in their life.

Our founder St. John Bosco always looked for opportunities to help those in need. He has asked his followers, the Salesians, to do likewise. The Australian Salesian Mission Overseas Aid Fund [ASMOAF] coordinates your generosity to reach to the young ones who are most in need regardless of their religion, culture or nationalities. I have enjoyed and witnessed the hard work of the ASMOAF under the direction of Br Michael Lynch SDB.

This report testifies your generosity reaching out to countless number of children around the world who are enjoying a better education and vying for a brighter future.

I thank you sincerely for your Christian spirit of loving God to love those in need, particularly the little ones.

I could only pray for God's choicest blessing upon you and your loved ones for your generosity.

Fr William Matthews SDB
Provincial
18 May 2018



Fr Ángel Fernández Artime(Salesian Rector Major)- Left and Fr William Matthews – Right (2017).

“Dear friends of Don Bosco, I once again repeat to you my conviction that the poorest are the reason for our existence as a Salesian Family and that our dedication to them is the reason for our lives.”

*Fr Ángel Fernández Artime
(Rector Major – Head of the Salesians)*

STATEMENT FROM THE DIRECTOR

It is with great pleasure that I share with you our 2017 Annual Report.

By highlighting some of the Salesian programs undertaken via ASMOAF you can learn how your generous gifts make a true difference.

Thanks to you the Salesians continue to provide life-changing education, social programs, and humanitarian aid to disadvantaged communities.

This report is a testament of our commitment – and yours – that the welfare of children in need is always foremost.

Thanks to your generous spirit, Salesians have helped give dignity and purpose to thousands of youth who have only known poverty and despair.

The young are cared for in a supportive environment, while learning vital skills that give them a sense of self-confidence and independence.

In the tradition of our founder, Saint John Bosco, the Salesian objective is to teach young people various trades that will help them find decent jobs and become self-sufficient, contributing members of society.

The Salesians insist that the needy help themselves in whatever way they can, even minimally. They do not encourage dependence or paternalism but strive to live up to the working maxim “**helping others to help themselves.**”

It is my deep hope that together we can continue to address the devastating effects poverty has on millions of marginalized youth around the globe.

May God bless you for your generosity.

Br Michael Lynch
Director
18 May 2018



Pope Francis and Br Michael Lynch , Rome (Jan 2017)

Our primary function is to assist Salesians in developing countries in their work for the alleviation of poverty and the promotion of development, by providing funds for Don Bosco schools which are well regarded in their local communities.

2017 OVERVIEW

The overwhelming majority of the projects supported by ASMOAF in 2017 were **continuing projects**. ASMOAF's partners are, in the main, Salesians or Salesian Sisters in the respective developing country. It is they who initiate projects in response to a specific local need or request and then organise the administration with local personnel.

The projects are mostly schools, education centres for training in employment skills, orphanages, refuges for street children, medical clinics, health and nutrition centres.

Salesians responsible for these works request assistance from ASMOAF to help with the running costs and the provision of equipment and materials.

- ASMOAF has a very close relationship with its partners. Donors continued to support various Salesian projects.
- Programs conducted by the Salesian Sisters for the education of girls and the promotion of women were supported by ASMOAF.
- Overseas shipments in 2017 consisted of Six containers loaded with agricultural equipment, donated school furniture and classroom materials were freighted to Timor-Leste.
- The Don Bosco Brunswick Opportunity Shop continued to provide school materials for Timor-Leste it is staffed by 47 volunteers.
- ASMOAF relies on the services of volunteers; some organise fundraising activities; others help with the collection, packing and loading of school materials and other goods in containers for Timor Leste.

Our Challenge

We have learnt from our partners that they are heading in the right direction and are highly respected in their regional community. The service they are providing, especially through schools, meets local needs. However, they acknowledge their limitations on extending these services to meet additional demands; This is because of a lack of human and material resources.

A major continuing challenge in all our settings is the preparation of teachers and helping them understand Bosco's unique educational approach. This takes time. A good school needs a team of good teachers.

FIJI, Building Communities

Community Centre for Nasinu (Suva) Fiji

Fiji is a nation with many challenges. It has a youthful population with 44 per cent under the age of 25. A significant proportion of the young adults, however, are unemployed and many are homeless.

The Salesians have been in Fiji since 1999. They have a House of Studies for students mainly from the Pacific who attend the local seminary and teachers' college.

For these Salesians the "outreach" to date has been focused on local primary schools, an orphanage and nearby villages.

Since January 2017 the Salesians have had responsibility for the newly established parish of Nasinu. Part of the overall development plan is to build a large multi-purpose Community and Youth Centre. This structure will be the first of its type in Fiji.

The Centre will be used for community meetings, youth gatherings, liturgy, sport, formal and informal education activities which include music, dance, choir, craft, table tennis and other indoor games. Facilities for outdoor sports such as volley ball, rugby and soccer are also on the agenda.

This Youth Centre will be in the new Parish of St John Bosco, Nasinu. Fr Mikaele Leilua (Parish Priest) and Br Stan Rossato will oversee its construction.



Fiji Community celebrating
Bula Bosco (Nov 2016)

SAMOA:

The two Don Bosco schools in Samoa: the Technical Centre at Alafua and the High School/Vocational Centre at Salelologa cater for students whose parents, in the main, struggle financially. The costs involved in technical education and running the two schools requires financial assistance from outside sources.

Don Bosco Technical Centre Alafua.

I am the Principal of the Centre that was established in 1988. Current enrolments are 245 young men from Samoa and Tokelau.

Our students have the opportunity to choose either general or specialised trade training. The technical training is complemented by courses in Samoan, English, Mathematics, Technical Drawing, Computer Studies and Religion. In addition, the Centre promotes personal, moral and spiritual growth, skills leadership development and teamwork through cultural and sporting activities.

Maintaining and improving the facilities such as up-grading workshop tools, a library and computer laboratory with internet access is a major objective.

The students at Don Bosco learn skills that are in demand in Samoa. Upon graduation, many secure work promptly, which is a significant achievement in a country with high unemployment.

Mr Isitolo Stanley, Principal



Don Bosco Samoa Welding students in the workshop (March 2017)



Students from Don Bosco Salelologa gathering in the outdoor Fale during lunch (March 2017)

Don Bosco Co-educational High School and Vocational School, Salelologa.

The school in its eighth year has more than 300 students. Many come from remote villages on the school bus.

We have an integrated curriculum with academic and technical subjects designed to provide students with employment and human relations skills as well as self-reliance. Currently we are looking at how we can better incorporate outdoor education, including games and sport into the overall program.

A number of female students from poor families will also be selected for sponsorship to enable them to complete the last two years of their course. We hope that this patronage will continue.

In November 2016 the new Fr Elio Proietto's Hall was officially opened after receiving funds from the Rector Major, Don Bosco Mission in Turin, Italy and Salesian Mission, Madrid, Spain. Our local school community undertook another fundraising walk around the island of Savai'i and Salesians in Australia provided the balance. With this additional facility, Don Bosco Salelologa continues to be an important centre of education, meetings, conferences, youth gatherings and sport on the island of Savai'i. We are very grateful for the generosity of so many supporters.

Fr Mosese Tui, Principal

Bringing positive change to Timor Leste through Education

Don Bosco Technical School, Fatumaca

At Don Bosco Technical School Fatumaca, 250 students have the opportunity to specialise in building construction, mechanical, electrical installation and electronic communications. Each year there are more than 400 applications for 84 places. Of the enrolments, 10% are female. We are continuing to review and improve the curriculum by providing programs that encourage students to be creative and innovative. Final year students are required to design and produce a product that embraces much of what they have learned over the previous three years. Funding for scholarships, desks, workshop materials, equipment for the radio and television stations is appreciated. The renovation of the dormitories is our next key priority.

Br Adriano de Jesus, Principal

Don Bosco Agricultural School, Fuiloro

With more than 75 per cent of the population deriving their livelihood from farming, Don Bosco Agricultural College, Fuiloro plays an important role in promoting better care of livestock and increasing the yield from crops.

In 2017, with an increase in applications, enrolments now exceed 200. Our aim is to be more self-sustainable by increasing farm production of corn, animal feed, varied horticulture, coconut oil and improved livestock intake.

Work on the dormitory has been completed with new beds, lockers and furniture installed. Our next project is to renovate school buildings and upgrade classroom furniture (desks, chairs etc.) when we obtain the funds.

Fr Antonio Trans Pinto, Rector



Student in the Fields of the Don Bosco
Agricultural School, Fuiloro (Sept 2017)

St Anthony's Co-educational High, Baucau

Our students at St Anthony's are achieving good results and have performed well in national examinations. Substantial progress has been made with the renovation of the school buildings. The science laboratory, library and repairing the roof are our next priority. The Luncheon Program, sponsored by the Bairnsdale group, is going well. **Over 7,400 lunches are provided to students over one trimester.** As many students walked relatively long distances to school without breakfast, lunch is much valued.

Fr David Savio, Rector & Principal



Sr Yasintha at the Venilale Medical Clinic with a patient (Sept 2017)

Salesian Sisters' Medical Clinic

The Maria Auxiliadora Medical Clinic continues to provide essential medical care for the poor in Venilale and 13 surrounding villages. This year there were more than 9,700 patients who were treated for common ailments such as malaria, tuberculosis, asthma and pneumonia.

The Clinic's priority is care for mothers and children. As a high proportion of the local population live in poverty and experience food shortages, access to our Clinic is an important alternative to a costly hospital visit. Health education programs in local schools and villages are also conducted.

Sr Yasintha Hoar, Co-ordinator

Salesian Sisters' Orphanage, Venilale.

The Orphanage accommodates 116 girls, aged 6 – 16. The girls are given an education and are encouraged to participate in recreational activities. Through the generosity of donors two new rain water tanks have been purchased and installed, thereby saving the girls a daily 2km walk with buckets to collect water. The water is used for drinking, washing clothes and showering.

Sr Cecilia Del Mundo



Fr Edwin D'Souza at Don Bosco
Mumbai with Students (Aug 2017)

INDIA

Empowering Individuals through Community Programs

Don Bosco Matunga, Mumbai

Our priorities at present are assisting school dropouts, providing education to poor children, offering scholarships, supporting orphans and street children and establishing “self-help groups” especially for women. Through community participation in villages many are becoming more aware of fair working rights.

An International Women’s Day at the Don Bosco Campus in Matunga (March 2017) was attended by more than 1400 women from the slums in Mumbai, a number of whom were victims of discrimination and violence. Policies and programs to help women become community leaders and agents of change were presented and discussed.

A free medical awareness program for poor parents has been set up in several village schools and centres to provide information on nutrition, good hygiene, physical examinations, dietary counselling and free eye check-ups. Additional medical procedures are also offered.

Fr Edwin D’Souza

Bangalore

Programs undertaken in the past year included the continued ‘rescue’ of street children and child labourers, operating Child Help Line Kiosks, counselling for families, formal and informal education, skills training, overseeing hostels and shelter homes for boys and girls, women self-confidence courses and micro financing advice.

A career guidance project prepared candidates for competitive exams, interviews and job placements. The 'Community Involvement' outreach continued; a major thrust was the empowerment of women and a better understanding of the rights of children. A Child Help line is accessible to seek advice on the violation of child’s rights, which includes being forced into marriage at a young age. Progress is being made in all of the above areas.

Fr Shalbin Kalanchery

SOUTH SUDAN, AFRICA

Giving HOPE amongst uncertainty

South Sudan, the world's newest country, is afflicted by war and widespread disruptions. During the past three years, conflict, lootings and famine have severely affected more than one million children suffering from malnourishment throughout South Sudan.

The Salesians are based in Gumbo (Juba) and also Maridi, Tonj and Wau; their work is centred on education, emergency relief and building structures to overcome poverty. This includes teaching better farming and agricultural cultivation as 80% of the nation's vegetables, fruit and cereals are imported.

At Gumbo two grinding mills have been purchased enabling 80 local women to crush cassava, maize and wheat to make flour. This is used both in the home and to sell at the local market, thus providing some income for their families. The mills are worked in shifts to allow many to make use of them.

Two Salesian schools in Tonj and Wau have remained opened despite the civil war, with students from several tribes living and training together to be teachers, nurses and midwives. It is hoped that the next generation of leaders will be promoters of peace and goodwill.

The Don Bosco Centres continue to provide emergency accommodation for 15,000 people in need of food and shelter. In addition, several Salesians work with the homeless in refugee camps welcoming and supporting those in need. The overall goal is to promote peace, justice, forgiveness, reconciliation, law enforcement and good governance. The Missionary Sisters of Mary Help of Christians are also collaborating with the Salesians in offering food, shelter and health aid.

The height of the dry season is severe as harvests are considerably diminished and the food crisis peaks.



Children playing at Don Bosco Juba
(Aug 2017)

Our Governing Board

ASMOAF's Governing Board meet monthly, serving in a voluntary capacity. They are:



Fr William Matthews, D Theol (MCD), Dip Ed (ACU) - Chairman

Fr William Matthews, Chairman, is Provincial of the Salesian Australian Pacific Province. He is a former Rector and Teacher at both Salesian College Rupertswood, Sunbury, and St Joseph's College Ferntree Gully, Vic. He is a former Chaplain and Teacher at Xavier College, Gawler, SA. He is a Chaplain to Myanmar Migrants and Refugees and an IT Multi Media Consultant.



Fr Bernard Graham, M.A. (ACU), M.Ed. (ACU) - Deputy Chairman

Fr Bernard Graham, Deputy Chairman, is Vice Provincial and Youth Ministry Delegate for the Australian Pacific Province. He is a former Principal of St John Bosco College, Engadine NSW, Dominic College Glenorchy Tas and Nagle College Bairnsdale Vic. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Fr Anthony Nguyen, B Theol (MCD), M Ed (ACU)

Fr Anthony Quang is Provincial Economer (Executive Officer of the Salesian Society in Australia). He is Parish Priest of St Margaret Mary's Brunswick North, Vic and Editor of Dan Chau Magazine. He has made regular visits to ASMOAF-sponsored projects in Vietnam over the past ten years.



Fr Phillip Gleeson, D Theol (MCD), M Ed (ACU) B Letters (Monash)

Fr Phillip Gleeson is Rector and Dean of Studies of Don Bosco House, Clifton Hill, Vic and International Centre of Salesian Studies. He is a former Principal of Dominic College, Glenorchy, Tas. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Br Michael Harris, Dip Art & Design (Swinburne)

Br Michael Harris is Bursar of the Salesian Community Lysterfield and a teacher at St Joseph's College Ferntree Gully, Vic. A former Director of Don Bosco Youth Hostel Brooklyn Park, SA, he has had extensive experience in the educational programs for of maladjusted adolescents and the supervision of staff. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Fr Petelo Vito - Pau, B Theol (MCD)

Fr Petelo Vito - Pau is Provincial Councillor, Delegate for the Pacific and Rector Salesian Community Alafua, Samoa, and he is a former Principal of Don Bosco Technical Centre, Alafua, Samoa.

Our Team



Br Michael Lynch, Director
B Ec (Monash), M Ed (Harvard)

Br Michael Lynch is Director of ASMOAF. A former Principal of a University College and Secondary Colleges, he has been directly involved in overseas relief and development projects for the past 22 years.



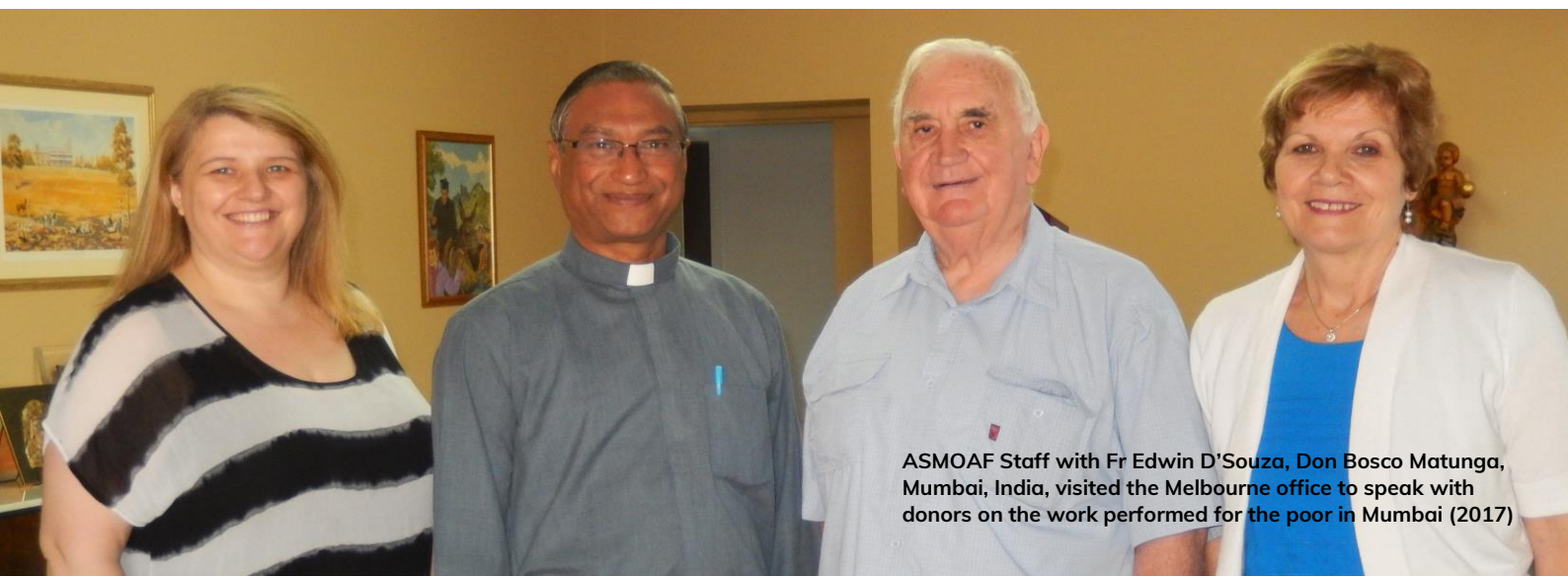
Mrs Olga Elliott, Office Manager

Mrs Olga Elliott who has worked with ASMOAF for 39 years, has made a tremendous contribution to the efficient and smooth running of the office. Olga has been the Office Manager for the past 19 years.



Ms Tina Newton, Finance
B.Bus (VUT), Assoc. Dip Bus.

Ms Tina Newton is now in her eighth year at ASMOAF. Her background and experience in both the corporate and voluntary sectors, has made her a valued member of the team.



ASMOAF Staff with Fr Edwin D'Souza, Don Bosco Matunga, Mumbai, India, visited the Melbourne office to speak with donors on the work performed for the poor in Mumbai (2017)

Principles and Accountability

ASMOAF supports a range of education projects in developing countries, enabling many economically poor young people to acquire employable skills.

PROGRAM ACCOUNTABILITY

ASMOAF has high standards of accountability both in its domestic organisation and for overseas partners. ASMOAF insists that overseas partners be accountable for funds they receive from its office. When money is transferred, an acknowledgment of receipt is required. Project reports are then requested at appropriate intervals, documenting project expenditure and identifying project outcomes.

CHILD PROTECTION

ASMOAF's Child Protection Policy was drawn up in 2010 and reviewed in 2017. It has been implemented locally; each member of staff has a copy and the mandatory police checks have been completed satisfactorily.

All our overseas partners have been advised of the ASMOAF Child Protection Policy and its requirements for the safety and best interests of children;

- the rights of the child are paramount;
- compliance is mandatory; and
- the local Provincials of the Salesians and the Salesian Sisters will oversee its administration.

All ASMOAF's overseas partners are required to "sign off" on the Child Protection Policy as a condition of receiving ASMOAF funds.

PRIVACY

We are committed to protecting the privacy of donors and correspondents. Any information provided to us remains private and confidential. Our contact list is not rented, sold or exchanged.

HUMAN RIGHTS

We are committed to the preservation and protection of all Human Rights for all. To enable people to realise their rights and assist those responsible for upholding such rights as equality, freedom from discrimination and access to education, in line with the United Nations Charter on Human Rights, 1948.

GENDER EQUITY

ASMOAF is committed to a policy of equal opportunity in employment, and accepts that it has a responsibility to create an environment free of discrimination, victimisation, sexual harassment and vilification - in accordance with the articles of the Victorian Equal Opportunity Act (1995) regarding staff appointments and management, and with the Salesian Society (Vic) Inc. Code of Conduct, Sex Discrimination and Harassment policies.

The principle of gender equity is also underlined in ASMOAF's Working Agreement with overseas partners with regard to the distribution of funds. (Our partners abroad are mostly Salesians [priests and brothers] and Salesian Sisters.

Many of our projects, some of which are exclusively for women, are delivered by women with the assistance and participation of women in recipient communities.

ACFID

ASMOAF is a member of the Australian Council for International Development (ACFID), an association of non-government organisations in Australia working in the field of international aid and development.



ASMOAF is a signatory to the ACFID Code of Conduct which specifies standards in organisational integrity, governance, communication with the public, finances, personnel and management practice. Our financial reports comply with the standards set by the ACFID Code of Conduct. For further information, the ACFID Code can be found at www.acfid.asn.au

ASMOAF reviews annually its compliance to the ACFID Code of Conduct principles and procedures.

We are committed to full adherence of the ACFID Code of Conduct.

COMPLAINTS

We welcome complaints to improve the way we work and help us to achieve better outcomes in the communities in which we work. In accordance with ACFID's Code of Conduct, ASMOAF has a Complaints Policy.

Donors, partners or any beneficiary of ASMOAF projects who wish to complain about any aspect of ASMOAF's management and procedures, should lodge the complaint in writing and forward it to the Chairman of ASMOAF's Governing Board;

The Chairman
ASMOAF Governing Board
Salesian Province Centre
P O Box 264
ASCOT VALE Vic 3032

Our Complaints Policy is on our website. Complaints about Code of Conduct breaches should be directed to:

The Chairman
ACFID Code of Conduct
Locked Bag 3
DEAKIN ACT 2600



Financial Snapshot

During 2017 ASMOAF distributed over 1.7 million to Fund International Relief & Education Projects



Thank You

Student from Don Bosco Tech Fatumaca studying electronics (Sept 2016)

PRINCIPAL ACTIVITIES

The principal activities of the Fund during the year were:

- ✓ the provision of financial assistance for ongoing projects in developing countries for the benefit of the underprivileged, especially the young; and
- ✓ the provision of aid directly to people in need of relief.

FINANCIAL OVERVIEW

ASMOAF is a Trust Fund owned and operated by Salesian Society (Vic) Inc. ASMOAF attracts support from donors all over Australia. Total revenue raised in 2017 for overseas development work was \$2,149,444, a decrease of \$873,091 on donations received in the previous year. This is mainly due to a decrease in bequests of \$429,000 from the previous year combined with a decline in donations of \$443,000.

Total expenditure was \$2,140,962 which consisted of transfers to overseas partners and various administrative costs. There was \$1,201,652 available for distribution in 2018.

The operating result of ASMOAF for the year ended December 31, 2017 was in excess of receipts over payments of \$8,482.

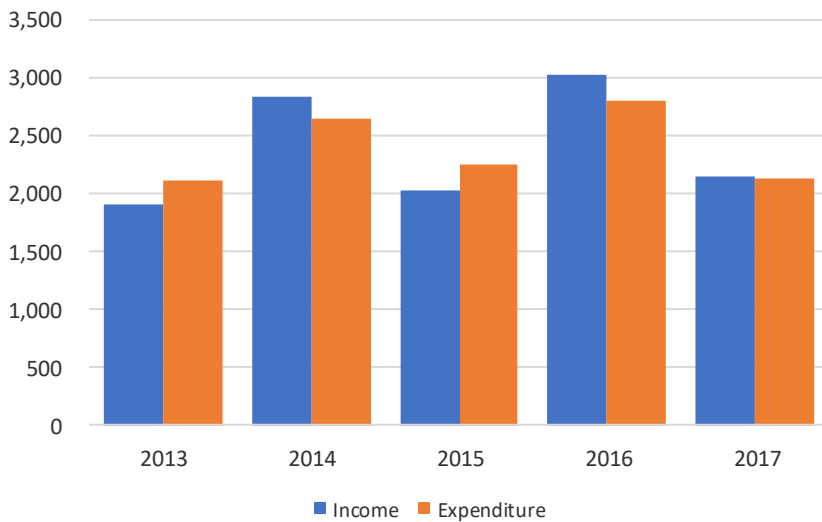
OUR STRENGTHS

With regard to expenditure: There has been little variation over the years in the funds allocated for (i) development and education, (ii) relief and rehabilitation and (iii) religious purposes. Every effort is made to keep administration costs low.

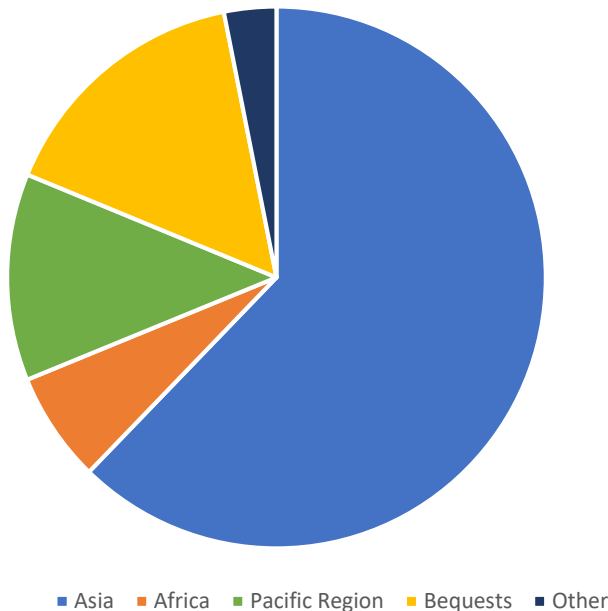
Funds are raised by requests via -

- The annual Salesian Missions Newsletter.
- Direct mail to supporters of specific countries e.g. Samoa, Solomon Islands, Timor-Leste and Fiji.
- Fundraisers organised by supporters for a specific project.
- Fundraising activities in schools.
- Special collections in parishes.
- Articles in the *Salesian Bulletin* and *Catholic Press*.

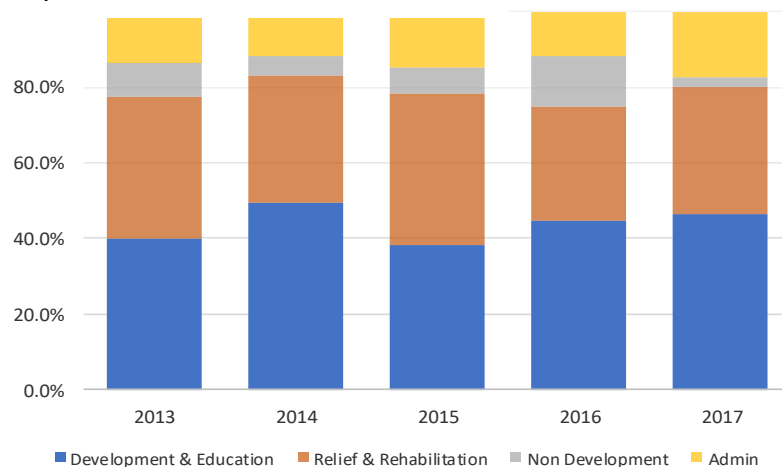
Income vs Expenditure (000)



Income by Region %



Expenditure %



DONORS' WISHES

More than 90 per cent of the donations received by ASMOAF are earmarked for destinations specified by the donor.

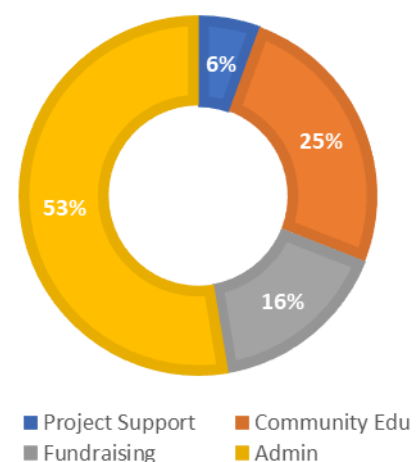
Most donations are for the reduction of poverty through development via education in schools and vocational training centres, the provision of technical services and resources etc.

Donations are received from some donors for non-development activity, which, in our context is for religious purposes, such as the education and training of clergy and/or the building of churches.

ASMOAF has formalised its long-standing practice regarding donations and has drawn up specific guidelines, which, in summary are:

- All donations are receipted.
- Donations for humanitarian relief and development are tax deductible.
- Funds received for religious purposes are clearly delineated, do not qualify for tax deductibility and are clearly delineated in the financial documents and communications.
- ASMOAF will not accept donations for political purposes.
- Donor forms have a "box" to be marked to indicate the intention of the donation.

Admin %



Our Financial Statements

Our Commitment to donors is to ensure every effort is made to maximise the value of their contribution. More than 90% of donations received by ASMOAF are earmarked for destinations specified by donors. Donors wishes are respected whilst making sure administration costs are kept low.

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017

		2017	2016
		\$	\$
Notes	Revenue		
i	Donations and Gifts		
	-Monetary	1,756,177	2,187,966
ii	Bequests and Legacies	336,694	766,470
		<u>2,092,871</u>	<u>2,954,436</u>
iv	Investment Income	15,601	18,382
v	Revenue for International, Political or Religious Adherence Promotion Programs	40,972	49,717
	Total Revenue	<u>2,149,444</u>	<u>3,022,535</u>
	Expenditure		
	International Aid and Development Programs Expenditure		
vi	International Programs		
	- Funds to overseas projects	1,738,875	2,094,187
vii	- Program support costs	19,586	25,865
viii	Community Education	88,709	88,844
ix	Fund raising costs		
	- Public	57,223	51,541
x	Accountability and Administration	184,059	167,202
	Total International Aid and Development Programs Expenditure	<u>2,088,452</u>	<u>2,427,639</u>
	International, Political or Religious Adherence Promotion Programs Expenditure	52,510	373,130
xii	Domestic Program Expenditure	0	0
	Total Expenditure	<u>2,140,962</u>	<u>2,800,769</u>
	Excess/(Shortfall) of revenue over expenditure	8,482	221,766
xiii	Provision for Long Service Leave	0	0
		<u>8,482</u>	<u>221,766</u>
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	1,193,170	971,404
xiv	Funds available at the end of the financial year for future use	<u>1,201,652</u>	<u>1,193,170</u>

BALANCE SHEET AS AT DECEMBER 31, 2017

	2017	2016
	\$	\$
ASSETS		
Current Assets		
Cash and cash equivalents	1,201,652	1,191,956
Trade and other receivables	0	1,214
Total Current Assets	1,201,652	1,193,170
Non Current Assets		
Trade and Other Receivables	0	0
Other financial assets	0	0
Total Non Current Assets	0	0
TOTAL ASSETS	1,201,652	1,193,170
LIABILITIES		
Current Liabilities		
Trade and other payables	0	0
Total Current Liabilities	0	0
Total Non Current Liabilities	0	0
TOTAL LIABILITIES	0	0
NET ASSETS	1,201,652	1,193,170
EQUITY		
xv Reserves	1,193,170	971,404
Retained Earnings	8,482	221,766
TOTAL EQUITY	1,201,652	1,193,170

STATEMENT OF CHANGES IN EQUITY YEAR ENDED DEC 31, 2017

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2017	1,193,170	0	0	1,193,170
Adjustments to equity	0	0	0	0
Excess of Revenue over Expenditure	8,482	0	0	8,482
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2017	1,201,652	0	0	1,201,652

CASH FLOW STATEMENT FOR THE YEAR ENDED DEC 31, 2017

Bank Balance January 1, 2017	1,193,170
Debtors	0
Income for the year ended December 31, 2017	2,149,444
	3,342,614
Expenditure for the year ended December 31, 2017	2,140,962
Bank Balance December 31, 2017	1,201,652

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2017

	Cash available beginning of financial year	Cash raised during financial year	Cash disbursed during financial year	Cash available at end of financial year
Asia				
India	133,235	301,010	280,180	154,065
Timor Leste	375,987	590,378	620,136	346,229
Vietnam	24,451	229,797	183,998	70,250
Nepal	38,432	66,650	93,198	11,884
Philippines	30,863	31,795	24,634	38,024
Pakistan	2,283	9,840	9,983	2,140
Myanmar	53,350	87,680	85,778	55,252
Sri Lanka	1,472	13,055	8,504	6,023
Thailand/Cambodia	1,751	7,980	3,843	5,888
Hong Kong	534	0	485	49
Mongolia	4,834	0	0	4,834
Africa				
Ethiopia	44,299	39,810	54,895	29,214
Mozambique/Congo	1,357	25,956	16,908	10,405
Tanzania/Zambia	1,700	1,530	2,487	743
Sudan	74,848	50,544	73,631	51,761
Swaziland	464	17,100	17,427	137
Kenya & Matercare	1,855	1,650	3,263	242
Central America				
Guatemala	1,060	2,986	508	3,538
Haiti Earthquake	1,524	100	15	1,609
South America				
Ecuador	24,843	3,005	25,603	2,245
Pacific				
Samoa	90,320	181,881	190,887	81,314
Papua New Guinea	4,056	60	2,020	2,096
Solomon Islands	8,952	15,300	8,615	15,637
Fiji	10,902	68,445	69,379	9,968
North of the Sahara				
Egypt	1,977	4,859	826	6,010
Emergency Fund	1,135	15,164	14,890	1,409
General Account	89,048	28,406	48,943	68,511
Bequests	149,192	336,694	266,590	219,296
Cagliero	455	2,168	2,623	0
Interest	17,991	15,601	30,713	2,879
	1,193,170	2,149,444	2,140,962	1,201,652



CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017

Bank Balance January 1, 2017

1,193,170

Income for the year ended December 31, 2017

Breakdown in accordance with donations received and earmarked for Projects in various countries

Asia

India	301,010
Timor Leste	590,378
Vietnam	229,797
Nepal	66,650
Philippines	31,795
Pakistan	9,840
Myanmar	87,680
Sri Lanka	13,055
Thailand/Cambodia	7,980

Africa

Ethiopia	39,810
Mozambique/Congo	25,956
Kenya & Matercare	1,650
Sudan/South Sudan	50,544
Swaziland	17,100
Tanzania/Zambia	1,530

Central America

Guatemala	2,986
Haiti	100

South America

Ecuador	3,005
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Pacific

Samoa	181,881
Papua New Guinea	60
Solomon Islands	15,300
Fiji	68,445

North of the Sahara

Egypt	4,859
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Emergency Fund	15,164
General Account	28,406
Bequests	336,694
Cagliero	2,168
Interest	15,601

2,149,444

3,342,614

Expenditure

2,140,962

Bank Balance December 31, 2017

1,201,652



EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2017

Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Non Development	Total
Asia					
India	0	122,362	96,304	10,728	229,394
Timor Leste	0	266,031	254,576	17,287	537,894
Vietnam	0	0	156,423	0	156,423
Nepal	0	0	81,868	0	81,868
Philippines	0	12,892	9,410	0	22,302
Hong Kong	0	75	460	0	535
Pakistan	0	8,299	11	0	8,310
Myanmar	0	51,330	19,386	156	70,872
Sri Lanka	0	6,921	(9)	0	6,912
Cambodia	0	3,165	0	0	3,165
Africa					
Ethiopia	0	15,000	33,127	0	48,127
Mozambique/Congo	0	16,129	0	0	16,129
Kenya	0	2,440	563	0	3,003
Sudan / South Sudan	0	58,835	6,776	370	65,981
Swaziland	0	14,520	0	0	14,520
Zambia	0	2,365	0	0	2,365
South America					
Ecuador	0	2,310	21,870	915	25,095
Pacific					
Samoa	0	160,095	0	3	160,098
Papua New Guinea	0	2,011	0	0	2,011
Solomon Islands	0	3,060	2,572	417	6,049
Fiji	0	50,600	4,268	4,700	59,568
Total Payments to Overseas Partners		798,440	687,605	34,576	1,520,621
(xvi) General Account	23,082	821	34,329	730	58,962
(xvii) Bequests	0	192,148	0	17,204	209,352
(xviii) Cagliari	0	2,450	0	0	2,450
(vii) Project Support Costs	19,586	0	0	0	19,586
(x) Administration	184,059	0	0	0	184,059
(viii) Community Education	88,709	0	0	0	88,709
(ix) Fundraising	57,223	0	0	0	57,223
Total Payments for the year ended December 31, 2017	372,659	993,859	721,934	52,510	2,140,962

Note: Expenditure by countries in Table of Cash Movements and Table for Expenditure by Countries do not correlate, as items (vii), (x), (viii), (ix), (xvi), (xvii), (xviii) and (xix) Administration costs need to be considered.

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR YEAR END DEC 31, 2017

I	Donations - \$1,756,177		
	Funds amounting to \$1,727,771 were used for projects in Asia, Africa, Central & South America and the Pacific. \$28,406 was in the form of general donations, of this \$28,386 was for Development and \$20 was for Religious (Non Development) purposes.		
li	Bequests and Legacies		
	\$336,694 was received in bequests for development purposes.		
lii	Grants		
	No Government or other grants were received by ASMOAF during 2017.		
Iv	Investment Income		
	\$15,601 was received by ASMOAF during the year as interest on funds held and invested.		
V	Revenue for International Political or Religious Adherence Promotion Programs		
	\$40,972 was received for religious purposes - specifically for the education and training of clergy and the building of churches.		
Vi	International Programs		
	\$1,738,875 was allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.		
Vii	Program Support Costs - \$19,586		
	Salaries		14,231
	Computer, Internet		4,019
	Printing		351
	Travel		985
			19,586
Viii	Community Education - \$88,709		
	Stipends		53,999
	Salesian Bulletin		24,600
	Newsletter		10,110
			88,709
Ix	Fund raising costs - \$57,223		
	All advertising in 2017 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad		
	Salaries		42,694
	Newsletter Advertising		10,110
	Printing		1,053
	Postage		3,366
			57,223
X	Accountability & Administration- \$184,059		
	Costs were incurred for:		
	Salaries		85,387
	Stipends		10,904
	Bank charges		4,835
	Rental		36,050
	Vehicle (inc. petrol)		4,728
	Utilities		2,460
	Printing		2,106
	Postage		842
	ACFID Subscription		10,561
	Audit		8,000
	Telephone		3,872
	Stationery & Subscriptions		4,873
	Computer, Internet		9,377
	Professional Development		64
			184,059

- xi Expenditure on International Political or Religious Adherence Promotion Programs**
\$52,510 was transferred for religious purposes, the education and training of clergy and the building of churches.
- xii Domestic Program Expenditure**
ASMOAF did not fund any domestic projects in 2017.
- xiii Long Service Leave**
Nil.
- xiv Funds available for future use - \$1,201,652**
\$1,201,652 is available for allocation during 2018.
- xv Reserves**
Other than the funds available for future use, no other reserves were created in 2017.
- xvi General Account - \$58,962**

Donations to General Missions were allocated in the following manner:

	Admin	Education & Development	Relief & Rehabilitation	Non Development	Total
Bangladesh	0	0	1010	556	1,566
Ethiopia	0	30	85	0	115
India	0	34	920	0	954
Kenya	0	757	0	0	757
Philippines	0	0	390	11	401
Samoa	0	0	12,000	0	12,000
Solomon Islands	0	0	13,102	163	13,265
South Sudan	0	0	4,890	0	4,890
Timor Leste	0	0	1,974	0	1,974
Administration	23,082	0	(42)	0	23,040
	23,082	821	34,329	730	58,962

- xvii Bequests - \$209,353**
Bequests were distributed to the following countries in accordance with the directions of the bequest donors:

	Development	Non Development	Total
Bangladesh	444	0	444
Cambodia Cagliero	1,400	0	1,400
Ethiopia	8,159	7,948	16,107
Fiji	71,040	0	71,040
India	43,246	9,256	52,502
Nepal	1,000	0	1,000
Philippines	2,635	0	2,635
Solomon Islands	3,470	0	3,470
Timor Leste	60,754	0	60,754
	192,148	17,204	209,352

- xviii Cagliero \$2,450**
Funds raised for Cagliero assisted with the placement, transport and associated costs for the Cagliero Volunteer Overseas Project.

Auditor

Mr Kevin F. Jones FCA, Chartered Accountant, of Mulgrave 3170, has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2018.

28th April 2018

2017 Audit Report

I, Kevin Francis Jones, Chartered Accountant of 164 Wanda Street, Mulgrave, Victoria, have audited the Financial Reports of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2017. That Report shows Total Equity of \$1,201,652.

The Salesian Society Inc is responsible for the preparation and presentation of the Financial Report and the information contained therein.

I have conducted an independent audit of the Financial Report in order to express an opinion on it to the Salesian Society Inc and to Government Bodies requiring such an opinion.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the Financial Report is free of material misstatement.

My procedures included examination on a test basis of evidence supporting the amounts and other disclosures in the Financial Report and the evaluation of accounting policies.

The procedures have been undertaken to form an opinion as to whether, in all material respects the Financial Report is presented fairly in accordance with Australian Accounting Standards so as to present a view which is consistent with our understanding of the Fund's financial position and the results of its operations.

Audit Opinion

In my opinion the Financial Report represents a true and fair view of the financial position of the Australian Salesian Mission Overseas Aid Fund as at the 31 December 2017 and complies with the format required by the ACFID Code of Conduct.

Yours Faithfully



Kevin F Jones, FCA
CHARTERED ACCOUNTANT