

**AUSTRALIAN SALESIAN MISSION
OVERSEAS AID FUND**

ANNUAL REPORT

FOR THE YEAR ENDED

December 31, 2011



**Our Mission is to support the vocational teaching of
underprivileged young people in developing countries,
in order that they find employment
and become self-sufficient, contributing members of their nation.**

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SALESIAN MISSIONS

(Salesians of Don Bosco)

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STATEMENT FROM THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) congratulates the Director and Office personnel on another successful year in 2011.

The Board is well aware that fundraising is a very challenging enterprise in the current financial climate.

In particular, the Board commends ASMOAF and its partners on the success of its on-going education projects.

It acknowledges that students graduating from technical vocational education programs in Samoa, Timor Leste, Solomon Islands, India, Pakistan and Mongolia are securing employment soon after the completion of their courses, which thus help them become self-sufficient, contributing members of their nation.

This is a significant achievement as there are high levels of unemployment in each of the above mentioned countries.

The Annual Report is in the pages following.

Rev Fr Gregory Chambers, SDB
Chairman
May 18, 2012

REPORT BY GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) is pleased to present its report on the activities of the Fund, together with the Financial Report of the Fund, for the year ended December 31, 2011.

GOVERNING BOARD

Rev Fr Greg Chambers B Theol (MCD), BA (Monash) - Chairman
Rev Fr Bernard Graham MA (ACU), M Ed (ACU), Deputy Chairman
Rev Fr Peter Monaghan B Theol (MCD), Grad Dip of Spec. Ed (Vic College)
Rev Fr Anthony Quang B Theol (MCD), M Ed (ACU)
Rev Fr Mosese Tui B Theol (MCD)
Rev Fr Peter Rankin B Theol (MCD)

Rev Fr Francis Moloney was Chairman in 2011, his term of office concluded on December 31, 2011.

FINANCIAL PERFORMANCE

The operating result of the ASMOAF for the year ended December 31, 2011 was an excess of revenue over receipts of \$101,766.

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 emergency relief.

SIGNIFICANT CHANGES

There were no changes in the nature of these activities during the year.

In the opinion of the Governing Board, the accompanying financial report presents fairly, in accordance with Australian Accounting Standards and other mandatory professional reporting standards, the financial position of the ASMOAF as at December 31, 2011 and its performance for the year ended on that date.

At the date of this statement, the Governing Board is of the opinion that there are reasonable grounds to believe that the ASMOAF will be able to pay its debts as and when they fall due.

Signed this eighteenth day of May 2012, in accordance with a resolution of the Governing Board.



Rev Fr Gregory Chambers
Chairman



Rev Fr Anthony Quang
Provincial Economist

OVERVIEW

ASMOAF's mission is to support the vocational teaching of underprivileged young people in developing countries, in order that they find employment and become self-sufficient, contributing members of their nation.

The Salesians are working in 131 countries with a large contingent of 35,000 committed religious men, women, volunteers and others.

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 emergency 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 earthquakes, droughts and floods.

For the purpose of fund-raising and financial accountability, all grants and donations are paid into a registered fund known as the AUSTRALIAN SALESIAN MISSION OVERSEAS AID FUND. This fund is owned by the Salesian Society (Vic) Inc. It has Australian Taxation Office approval for tax deductibility for donations given for the relief of poverty in developing countries.

The Provincial Council of the Salesian Society in Australia is the Governing Board of ASMOAF and is responsible for the administration of ASMOAF.

The ASMOAF Office is located at:

Salesian Province Centre
3 Middle Street
P O Box 264
ASCOT VALE Vic 3032

DISTRIBUTION OF THE ANNUAL REPORT

A 'hard' copy of this report is sent to communities of Salesians and Salesian Sisters, Salesian schools, parishes, youth centres and hostels in Victoria, New South Wales, South Australia and Tasmania.

The report will also be available for download on the website <http://asmoaf.salesians.org.au> A summary of the Annual Report will be published in the Missions Office Newsletter, 2012 which is mailed to all donors with a note indicating that, upon request, a full copy of the Report is available either by electronic mail or as a 'hard' copy.

CHILD PROTECTION

ASMOAF's Child Protection Policy has been approved by the Board. It has been implemented locally, viz 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, viz

- 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.

From 31 January 2012, all ASMOAF's overseas partners were required to "sign off" on the Child Protection Policy as a condition of receiving ASMOAF funds.

Br Michael Lynch (Director) addressed an international conference of Salesian Provinces in Hyderabad, India, on the Child Protection Policy during November 6 – 11, 2011. Participants included partners from India, Sri Lanka, Myanmar, Vietnam, the Philippines, Indonesia, Timor Leste, South Sudan, Sudan, Ethiopia and Kenya.

PRIVACY

ASMOAF is 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.

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 accord with the articles of the Victorian Equal Opportunity Act (1995) regarding staff appointments and management. This is in accord with the Salesian Society (Vic) Inc. Code of Conduct, Sex Discrimination and Harassment policies.

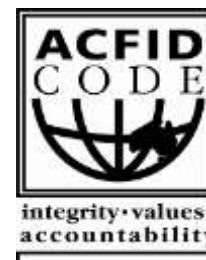
The principle of gender equity is also underlined in ASMOAF's Working Agreement with overseas partners with regard to the distribution of funds. (Our partners abroad are mostly Salesians [priests and brothers], Salesian Sisters and other Catholic Women's' Congregations.)

Many of our programs, 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.



FINANCIAL SUMMARY

In 2011, ASMOAF raised \$2,059,466 for its overseas development work, a decrease of nearly \$500,000 (or 19 per cent) when compared with the previous year when total revenue raised, was \$2,547,427.

Total expenditure was \$1,957,700. This consists of transfers to overseas partners and various administrative costs, a drop of more than \$625,000 (or 24 per cent) when compared to the previous year.

\$876,312 was available at the end of the financial year for distribution in 2012.

A more comprehensive report is contained in pages 16-24 of this Annual Report.

THE GOVERNING BOARD

The Board met monthly during 2011. Its members were the following:

Rev Fr Greg Chambers, B Theol (MCD), BA (Monash)
- Chairman (from Jan 1, 2012) , Deputy Chairman (2011)

Fr Greg Chambers, Chairman, is an experienced secondary school administrator. He is a former Principal of the Salesian Colleges in Chadstone and Sunbury, Vic. and Dominic College Glenorchy Tas. He has visited projects in Samoa and Fiji.



Rev Fr Francis J Moloney, A.M., S.T.D., D. Phil (Oxon)
- Chairman (2011), completed term Dec 31, 2011

Fr Francis J Moloney, the Salesian Provincial and a Biblical Scholar, headed the operations of the Salesians in Australia, Samoa and Fiji and was responsible for the staffing and placement of personnel in the various institutions run by the Salesians in the above mentioned countries and New Zealand.



Rev Fr Bernard Graham, M.A. (ACU), M.Ed. (ACU)
- Deputy Chairman (from Jan 1, 2012)

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



Rev Fr Peter Monaghan, B Theol (MCD) Grad Dip of Ed (Vic)

Fr Peter Monaghan is an experienced educator. Currently teaching at Salesian College Chadstone, Vic., he is former Principal of Salesian College, Brooklyn Park, SA and former Rector of "Boys' Town" Engadine, NSW and Salesian College, Sunbury, Vic.



Rev Fr Anthony Quang, B Theol (MCD), M Ed (ACU)

Fr Anthony Quang is Provincial Economist (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.



Rev Fr Mosese Tui, B Theol (MCD)

Fr Mosese Tui is the foundation Principal of the Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa. He is a former Principal of Don Bosco Technical Centre Alafua, Samoa and the Rector of the Salesian House of Studies in Suva, Fiji.



Rev Fr Peter Rankin, B Theol (MCD)

Fr Peter Rankin is Rector of the Salesian Theological College, Clifton Hill, Vic. He has extensive experience in both formal and non-formal education and community development and formation of Salesian personnel. He is a former Director of Don Bosco Youth Centre, Brunswick Vic. and a former Parish Priest of St John Bosco Parish Engadine NSW.



MEMBERS OF STAFF

Rev Br Michael Lynch, 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 16 years.

Mrs Olga Elliott

Mrs Olga Elliott, Office Manager, has worked with ASMOAF for 31 years and has been its Office Manager for the last 12 years.

Mrs Tina Newton, B.Bus (Victoria University), Assoc. Dip Bus (Footscray IT)

Mrs Tina Newton is a part-time Administrative Assistant who commenced in August 2010.



From left: Mrs Olga Elliott, Br Michael Lynch and Mrs Tina Newton

PROGRAM FUNDING

ASMOAF is a Trust Fund owned and operated by Salesian Society (Vic) Inc.

The Fund attracts the support of many donors in Australia. Total revenue for 2011 was \$2,059,466, a decrease of \$487,961 on donations received in the previous year - which is a 24 per cent decrease.

FUNDRAISING

As at December 31 2011 there were 9903 on the ASMOAF mailing list. During 2011, 6812 donations were received compared with 8181 in the previous year – a decrease seventeen per cent.

FUNDS ARE RAISED BY

Donations received following articles published in the *Salesian Bulletin* and Catholic Press

- The annual *Salesian Missions Newsletter*
- Direct mail to supporters of specific countries e.g. Samoa, Pakistan, Solomon Islands, Timor-Leste
- Appeals organised by supporters for a specific project
- Appeals organised in schools and
- Special collections in parishes after an address by a visiting Salesian from one of the ASMOAF assisted countries.

SPECIAL APPEALS

Special appeals were conducted for:

- The educational work at Don Bosco Technical Centre Alafua, Apia, and the setting up of a new school in Salelologa, Savai'i, Samoa
- The continuation of Salesian work in Timor-Leste: schools, orphanages, agriculture, self-help projects and School Luncheon Programs in Comoro, Fatumaca, Fuiloro and Laga
- Sustaining the work of orphanages, the education of boys and young women and homes for the disabled in Vietnam
- The vocational education program at Don Bosco Technical Centre, Lahore, Pakistan
- Programs organised by the Salesians in Sudan for orphans and displaced persons
- Homeless and displaced people in Ethiopia
- The Vocational Skills Training Centre in San Pedro Carcha, Alta Verapaz, Guatemala

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, viz. the religious education and training of clergy and/or the building of churches.

There is a clear distinction on donor forms enabling the intention of the donation to be specified.

All donations are receipted. Donations for development qualify for tax deductibility; donations for religious purposes are not tax deductible.

Monies received and transferred for religious purposes are clearly delineated in ASMOAF's Financial Documents.

PROGRAM ACTIVITIES IN 2011

The overwhelming majority of the projects supported by ASMOAF in 2011 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, in the main, 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 for help with the running costs and the provision of equipment and materials. ASMOAF has a very close relationship with its partners.

1. Donors continued to support various Salesian projects in developing countries such as Cambodia, Ecuador, Ethiopia, Fiji, Guatemala, India, Indonesia, Kenya, Madagascar, Mongolia, Mozambique, Myanmar, Pakistan, the Philippines, Samoa, Solomon Islands, Sri Lanka, Sudan, Swaziland, Timor-Leste, Thailand, Vietnam and Uganda.
2. ASMOAF supported programs conducted by the Salesian Sisters for the education of girls and the promotion of women in Samoa, Timor-Leste, India, the Solomon Islands and the Philippines.

3. Overseas shipments in the year ended December 31 2011:
 - Seven containers loaded with agricultural equipment, school furniture and classroom materials were freighted to Timor-Leste;
 - Two containers with school materials and equipment were freighted to Samoa
4. Br Michael Lynch (Director) made field visits to several projects in 2011. During these visits he provided assistance with both technical and procedural matters.
 - India (Hyderabad, New Delhi & Guwahati) in November;
 - Sri Lanka in November;
 - Myanmar in August;
 - Fiji in November; and
 - South Sudan in December.
5. Fr Francis Moloney (former Chairman of the Board), in 2011, made field visits to projects in Samoa and Fiji, during which he conducted staff seminars on human relations, team building and related issues.
6. Fr Bernard Graham (Board Member) visited projects in Fiji and offered advice in matters related to educational administration.
7. Visitors:
Fifteen overseas partners visited our office during 2011. They were:
 - Sr Carolina Correia, Director of the Salesian Sisters Medical Clinic Venilale, Timor Leste;
 - Fr Domingos Cataeno, Principal, St Peter's High School, Comoro, Timor Leste,
 - Fr David Savio, Deputy Principal, Don Bosco Technical School Fatumaca, Timor Leste;
 - Br Marcal Lopes, Principal, Don Bosco Technical School Maliana, Timor Leste;
 - Sr Alexandrina Pinto, Principal, Salesian Sisters Womens Training Centre, Fuloro, Timor Leste;
 - Fr Louis George Refaat, Co-ordinator, Don Bosco Relief Centre, Cairo, Egypt;
 - Fr Michael Lap, Rector Don Bosco Rural Training Centre, Tetere, Solomon Islands;
 - Sr Anna Maria Gervasoni, Co-ordinator, Salesian Sisters Hostel, Henderson, Honiara, Solomon Islands;
 - Archbishop Charles Bo, Yangon, Myanmar;
 - Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre, Salelologa, Samoa;
 - Sr Monika Vaipuna, Principal, Don Bosco Technical Institute, Alafua, Samoa;
 - Sr Assunta Colussi, Co-ordinator Salesian Sisters Centre for Street Children, Nairobi, Kenya;
 - Fr Thomas Vailatt and Fr Antony Vailatt, Don Bosco Centre, Bangalore, India; and

- Fr Brian Diamond, Don Bosco Technical School, Okhla, New Delhi, India.

Whilst in Australia they sought advice in matters pertaining to their local situation and they returned with urgently required educational materials.

8. The Don Bosco Brunswick Opportunity Shop continued to provide a steady source of funds for the work in Samoa and Fiji and school materials for Timor-Leste. It was set up by the Don Bosco Foundation and ASMOAF and is staffed by 53 volunteers.
9. ASMOAF relies heavily on the services of volunteers, the value of whom cannot be accurately estimated and accordingly is not included in the financial statements. Volunteers help with office administration (filing, mail-outs etc), the collection, packing and loading of goods in containers for Timor-Leste, and running fund raising activities.

PROGRAM ACCOUNTABILITY

ASMOAF has high standards of accountability both in its domestic organisation and for overseas partners.

All funds received are receipted and the receipt is sent to donors with a covering letter.

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 required at appropriate intervals, documenting project expenditure and identifying project outcomes.

COMPLAINTS

To date no complaints have been received by ASMOAF. In accord with ACFID's Code of Conduct, we detail the following:

- Donors or others 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, viz

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

- Complaints about perceived Code of Conduct breaches should directed to:

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

EXTRACTS FROM REPORTS RECEIVED

The following extracts have been taken from reports received from overseas partners in 2011

Samoa

"Don Bosco Technical Centre, Alafua, provides opportunities for young men who have dropped out of the main stream of the Samoan Education system. Upon completing their technical courses, nearly all students secure employment promptly and many who have migrated to New Zealand and Australia are working in their trades.

"I feel Don Bosco makes a really significant contribution to Samoa. I know that the support received from ASMOAF helps to make this possible."

Sr Monika Vaipuna Principal, Don Bosco Technical Centre, Alafua

"Don Bosco High School and Vocational Centre Salelologa, Savai'i, now in its second year, has been enthusiastically supported by the local community. I know that it is people who make a school, not the buildings. I always feel energized when I am surrounded by teachers, students and their parents. This is truly a life giving work.

"We are enormously grateful to those, especially in Germany and Australia, who have made donations to enable this school to become a reality."

Fr Mosese Tui, Principal, Don Bosco High School & Vocational Technical Centre, Salelologa

Solomon Islands

"I am grateful for the assistance that has come from Australian donors via ASMOAF, in both cash and materials, as the school operates on a very tight budget."

Fr Ambrose Pierera, Rector, Don Bosco Technical Institute, Henderson

"The Salesian Sisters Hostel in Henderson for young women has 33 residents from distant villages and other islands who have come to Honiara for study at Don Bosco Technical Institute and then to find employment. Running this new centre has been a costly exercise and we are always most appreciative of the on-going support from Australia."

Sr Sialei Puapuaga, Salesian Sisters, Henderson - Honiara

Timor Leste

"Our schools heavily depend on the financial support of Australian Salesian Missions. Without this help our works would have been paralysed. We are also very grateful for funds that cover the costs of co-ordination, logistics and office administration."

Fr Antonio Trans Pinto, Economer & Project Co-ordinator, Comoro

"Thank you for your generous support of the Medical Clinic over the past year. Our focus is on babies and children, treatment of tuberculosis and other diseases, sex education, natural family planning and health education in the schools. ASMOAF funds helped us cover the running costs."

Sr Carolina Maria, Medical Clinic, Venilale

"Though we are trying to be self-sufficient by growing vegetables and small farming projects, I acknowledge that without the help we receive from ASMOAF it would not be possible to run the orphanage – to buy food, fuel, school materials, clothing and footwear. You have brought hope and encouragement to the orphans."

Fr Anacleto Pires, Don Bosco Orphanage, Lospalos

"Agricultural education is challenging. It is not an easy task to establish sustainability as the parents of our students are, in the main, subsistence farmers. Funds from ASMOAF were used to purchase school equipment, urgent maintenance and payment of wages. Without this assistance we could not have run the school."

Fr Jose Vattaparambil, Don Bosco Agricultural School, Fuiloro

"On behalf of the parents and students, I thank ASMOAF for helping us with the renovation of village schools and community centres in the Laga parish."

Fr Manuel Ximenes, Laga

"We are appreciative that ASMOAF is subsidising the costs of fuel, food, ordinary maintenance, stationery etc. Our students can only pay a minimum fee and prices are forever rising."

Sr Olga, St Maria Mazzarello High School, Venilale

"We are very thankful for the financial support of the new school we are setting up in Maliana (near the west Timor border). The money has been used to cover costs of fuel, printing and communications. Thank you also for the equipment (benches, desks whiteboards) and tools sent in containers."

Br Marcal Lopes, Don Bosco Technical School, Maliana

"Having completed ten years at the Women's Training Centre, Fuloro, I express my gratitude to Salesian Missions in Australia for their constant support viz. scholarships, the purchase of fuel, maintenance of computers and teacher salaries.

Sr Alexandrina Pinto, BALIDE, Dili

"With assistance from ASMOAF we have been able to set up a radio station, purchase equipment and tools for the workshops and cover the costs of teacher in-service training."

Br Adriano, Don Bosco Technical School, Fatumaca

India

"We appreciate the efforts and the role of ASMOAF in supporting the Salesians in Bangalore, viz. enabling 60 girls from rural and remote villages to live in a hostel at Deodurga and continue their schooling as well as the relief and rehabilitation of runaway and orphaned children."

Fr Antony Vailatt, Don Bosco Salesian Provincial House, Bangalore.

"Thank you very much for your support of our work. All the funds from Salesian Missions Australia were used for the poor, the needy and the marginalised for food, clothing, and school materials."

Fr Edwin D'Souza, Bombay Salesian Society, Mumbai

"Street children who live in difficult situations often fall prey to various types of substance abuse. Our holistic five-phase therapeutic project aims to inculcate a sense of self-worth, self-respect and self-discipline. We are grateful for the financial help received via ASMOAF."

Fr Barnabe D'Souza, Maria Ashiana, Don Bosco Rehabilitation and Research Centre, Lonavala

"Your support of the vocational trade training of under-privileged youth at Don Bosco, Okhla, is very welcome. Last year your funds were used to purchase a new machine for the printing workshop."

Fr Brian Diamond, Don Bosco Technical School, Okhla, New Delhi.

"Thanks for supporting our project to provide accommodation and dining room facilities for the teachers and hostel staff at Don Bosco School, Amguri. I sincerely appreciate your continued support of our activities for poor and abandoned youth in our region."

Fr V M Thomas, Executive Director, Don Bosco Institute, Guwahati

Pakistan

"The funds received from ASMOAF were very welcome. They were used to help pay teacher salaries, purchase stationery and materials for use by students in the electrical, metal and wood workshops. Thanks you for your support."

Fr Miguel Angel Ruiz, Rector & Principal, Don Bosco Technical & Youth Centre, Youhannabad, Lahore

Myanmar

"Thank you for your support. It enabled us to help cover the cost of medications and subsidise the education of the poor in local villages."

Fr John Gam Seng, Thibaw.

"I am grateful for your help. The money was used to purchase school materials, a water facility and food for the 70 young people (boys and girls) in our Vocational Training Centre."

Fr Saw Charles, Myitkyina

"With funds from ASMOAF I have been able to continue to help 25 poor and destitute families in this area cover the cost of schooling and support the education of 35 disabled children from Naungkhio."

Fr Cyril Francis, Don Bosco Centre, Pyin-Oo-Lwin

Ethiopia

"We thank you for the on-going help. The money was used to provide poor and malnourished children with food and medicine, assist needy students and help destitute families. We are still trying to help families start small self-supporting activities. Our grateful thanks to ASMOAF."

Br Cesare Bullo, Salesians of Don Bosco, Addis Abeba

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

		2011	2010
		\$	\$
Notes	Revenue		
i	Donations and Gifts		
	-Monetary	1,881,220	1,905,928
	-Non-Monetary	0	0
ii	Bequests and Legacies	95,587	556,200
		1,976,807	2,462,128
iii	Grants		
	- AusAID	0	0
	- Other Australian	0	0
	- Other Overseas	0	0
iv	Investment Income	53,723	19,799
	Other Income	0	0
v	Revenue for International, Political or Religious Adherence Promotion Programs	28,936	65,500
	Total Revenue	2,059,466	2,547,427
	Expenditure		
	International Aid and Development Programs Expenditure		
vi	International Programs		
	- Funds to overseas projects	1,541,504	1,878,806
vii	- Program support costs	53,010	13,344
viii	Community Education	68,222	68,552
ix	Fund raising costs		
	- Public	40,018	46,821
	- Government, multilateral and private	0	0
x	Accountability and Administration	123,204	126,610
	Non-monetary Expenditure		
	Total International Aid and Development Programs Expenditure	1,825,958	2,134,133
xi	International, Political or Religious Promotion Programs	131,742	449,216
xii	Domestic Program Expenditure	0	0
	Total Expenditure	1,957,700	2,583,349
	Excess/(Shortfall) of revenue over expenditure	101,766	(35,922)
xiii	Provision for Long Service Leave	0	0
		101,766	(35,922)
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	774,546	810,468
xiv	Funds available at the end of the financial year for future use	876,312	774,546

BALANCE SHEET AS AT DECEMBER 31, 2011

	2011	2010
	\$	\$
ASSETS		
Current Assets		
	367,756	155,725
Cash and cash equivalents		
xv Trade and other receivables	12,002	4,396
Inventories	0	0
Assets held for sale	0	0
Other financial assets	508,556	641,462
Total Current Assets	888,314	801,583
Non Current Assets		
Trade and Other Receivables	0	0
Other financial assets	0	0
xvi Property, plant and equipment	0	0
xvii Investment property	0	0
Intangibles	0	0
Other non-current assets	0	0
Total Non Current Assets	0	0
TOTAL ASSETS	888,314	801,583
LIABILITIES		
Current Liabilities		
	413	15,042
Trade and other payables		
xviii Borrowings	0	0
Current tax liabilities	0	0
Other financial liabilities	0	0
Provisions	11,589	11,995
Other	0	0
Total Current Liabilities	12,002	27,037
Non Current Liabilities		
Borrowings	0	0
Other financial liabilities	0	0
Provisions	0	0
Other	0	0
Total Non Current Liabilities	0	0
TOTAL LIABILITIES	12,002	27,037
NET ASSETS	876,312	774,546
EQUITY		
xix Reserves	774,546	810,468
Retained Earnings	101,766	(35,922)
TOTAL EQUITY	876,312	774,546

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2011

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2011	774,546	0	0	774,546
Adjustments to equity due to adoption of new accounting Standards	0	0	0	0
Excess of Expenditure over Revenue	101,766	0	0	101,766
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2011	<u>876,312</u>	<u>0</u>	<u>0</u>	<u>876,312</u>

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

Bank Balance January 1, 2011	774,546
Debtors	0
Income for the year ended December 31, 2011	<u>2,059,466</u>
	2,834,012
Expenditure for the year ended December 31, 2011	<u>1,957,700</u>
Bank Balance December 31, 2011	876,312

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2011

	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	66,444	404,137	410,534	60,047
Timor Leste	202,700	569,714	469,095	303,319
Vietnam	42,094	141,605	137,859	45,840
Philippines	1,493	8,160	5,037	4,616
Pakistan	1,222	38,793	26,691	13,324
Myanmar	34,145	87,769	93,246	28,668
Indonesia	85	0	0	85
Sri Lanka	6,136	16,125	22,261	0
Thailand/Cambodia	5,646	4,120	7,059	2,707
Mongolia	10,201	22,650	16,458	16,393
Africa				
Ethiopia	1,342	160,140	101,618	59,864
Mozambique	11	0	0	11
Tanzania	44	1,105	1,099	50
Sudan	2,752	15,280	11,531	6,501
Swaziland	304	45,025	42,441	2,888
Kenya & Matercare	1,300	6,265	2,349	5,216
Madagascar	626	0	625	1
Central America				
Guatemala	5,576	4,380	6,678	3,278
Haiti Earthquake	8,501	2,865	9,394	1,972
South America				
Ecuador	5,215	7,870	7,203	5,882
Pacific				
Samoa	110,375	256,773	321,853	45,295
Papua New Guinea	19,301	15,470	31,676	3,095
Solomon Islands	9,142	29,478	26,821	11,799
Fiji	1,172	980	2,020	132
North of the Sahara				
Egypt	57	7,737	7,536	258
Emergency Fund	2,370	0	0	2,370
General Account	18,706	20,471	13,128	26,049
Development Assist Fund	4,916	0	3,691	1,225
Opportunity Shop	10,003	0	10,000	3
Bequests	172,444	95,587	154,511	113,520
Cagliero	8,973	8,639	15,285	2,327
Interest	21,250	53,723	0	74,973
Other Income	0	34,605	1	34,604
	774,546	2,059,466	1,957,700	876,312

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

Bank Balance January 1, 2011

774,546

Income for the year ended 31 December 2011

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

Asia

India	404,137
Timor leste	569,714
Vietnam	141,605
Philippines	8,160
Pakistan	38,793
Myanmar	87,769
Indonesia	0
Sri Lanka	16,125
Thailand/Cambodia	4,120
Mongolia	22,650

Africa

Ethiopia	160,140
Mozambique	0
Kenya & Materncare	6,265
Sudan	15,280
Swaziland	45,025
Tanzania	1,105

Central America

Guatemala	4,380
Haiti	2,865

South America

Ecuador	7,870
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Pacific

Samoa	256,773
Papua New Guinea	15,470
Solomon Islands	29,478
Fiji	980

North of the Sahara

Egypt	7,737
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Emergency Fund	0
General Account	20,471
Opportunity Shop	0
Bequests	95,587
Cagliari	8,639
Interest	53,723
Other Income	34,605

2,059,466

Expenditure	1,957,700
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Bank Balance 31 December 2011	876,312
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EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2011

	Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Religious Purposes	Total
Asia						
India		0	149,085	189,094	11,848	350,020
Timor Leste		0	155,275	224,566	12,080	391,921
Vietnam		0	0	116,619	0	116,619
Philippines		0	610	3,600	0	4,210
Pakistan		0	20,859	12	0	20,871
Myanmar		0	80,000	81	0	80,081
Indonesia		0	0	0	0	0
Sri Lanka		0	0	19,843	0	19,843
Thailand		0	3,747	0	0	3,747
Cambodia		0	2,911	0	0	2,911
Mongolia		0	13,060	0	0	13,060
Africa						
Ethiopia		0	0	77,597	0	77,597
Mozambique		0	0	0	0	0
Kenya & Matercare		0	1,419	0	0	1,419
Sudan		0	288	8,951	0	9,239
Swaziland		0	35,587	100	0	35,687
Madagascar		0	625	0	0	625
Egypt		0	6,375	0	0	6,375
Tanzania		0	0	0	0	0
Zambia		0	1,010	0	0	1,010
Central America						
Guatemala		0	6,021	0	0	6,021
Haiti		0	0	564	8,400	8,964
South America						
Ecuador		0	6,022	0	0	6,022
Pacific						
Samoa		0	282,916	267	154	283,337
Papua New Guinea		0	30,742	0	0	30,742
Solomon Islands		0	22,400	0	0	22,400
Fiji		0	1,466	0	406	1,872
Total Payments to Overseas Partners			820,418	641,287	32,888	1,494,593
Emergency Fund		0	0	0	0	0
(xx) General Account		0	1,621	8,358	216	10,195
(xxi) Bequests		0	51,536	0	88,637	140,173
(xxii) Special Events		0	0	0	0	0
(xxiii) Opportunity Shop		0	0	0	10,000	10,000
(xxiv) Cagliari		0	14,594	0	0	14,594
(xxv) Interest		0	0	0	0	0
(xxvi) Development Assistance		0	3,691	0	0	3,691
(vii) Project Support Costs	51,742	0	0	0	0	51,742
(x) Administration	127,538	0	0	0	0	127,538
(viii) Community Education	71,516	0	0	0	0	71,516
(ix) Fundraising	33,658	0	0	0	0	33,658
Total Payments for the year ended 31 December 2011			284,454	891,860	131,741	1,957,700

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2011

i	Donations - \$1,881,220		
		Funds amounting to \$1,846,442 were used for projects in Asia, Africa, Central & South America and the Pacific. \$34,778 was in the form of general donations.	
ii	Bequests and Legacies		
		\$95,587 was received in bequests for development purposes.	
iii	Grants		
		No Government or other grants were received by ASMOAF during 2011.	
iv	Investment Income		
		\$53,723 was received by ASMOAF during the year as interest on funds held.	
v	Revenue for International Political or Religious Adherence Promotion Programs		
		\$28,936 was received for religious purposes - specifically for the education and training of clergy and the building of churches.	
vi	International Programs		
		\$ 1,541,504 was allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.	
vii	Program Support Costs - \$51,742		
		\$51,742 was spent on costs associated with the monitoring of projects:	
		Salaries	6,631
		Computer, Internet	4,801
		Computers Upgrade & other related costs	34,450
		Printing	330
		Travel	5,530
			51,742
viii	Community Education - \$71,516		
		Costs were incurred for :	
		Stipends	42,000
		Salesian Bulletin	20,000
		Newsletter	9,516
			71,516
ix	Fund raising costs - \$33,658		
		All advertising in 2011 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad.	
		Costs were incurred for:	
		Salaries	19,892
		Newsletter Advertising	9,516
		Printing	990
		Postage	3,260
			33,658

x Accountability & Administration- \$127,538

Costs were incurred for:

Salaries	39,784
Stipends	9,625
Bank charges	2,719
Rental	31,600
Vehicle (inc. petrol)	4,371
Utilities	2,000
Printing	1,980
Postage	815
ACFID Subscription	12,044
Audit	6,490
Telephone	505
Stationery & Subscriptions	2,344
Computer, Internet	11,201
Professional Development	2,060
	<u>127,538</u>

xi Expenditure on International Political or Religious Adherence Promotion Programs

\$131,742 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 2011.

xiii Long Service Leave

Nil.

xiv Funds available for future use - \$876,312

\$876,312 is available for allocation during 2012.

xv Trade and Other Receivables - \$12,002

Trade and Other Receivables consist of \$2,709 for GST input tax credits owing and \$9,293 for Interest owing to be received in 2012.

xvi Property, Plant & Equipment

ASMOAF did not own property, plant and equipment during 2011.

xvii Investments

ASMOAF Investments are all held in Term Deposits.

xviii Borrowings

ASMOAF did not have any borrowings during the year ended December 31, 2011.

xix Reserves

Other than the funds available for future use, no other reserves were created in 2011.

xx General Account - \$10,195

Donations to General Missions were allocated in the following manner:

	Education & Development	Relief & Rehabilitation	Religious	Admin	Total
Brazil	0	360	0	0	360
Egypt	0	256	0	0	256
Ecuador	0	41	0	0	41
Swaziland	0	210	0	0	210
Sri Lanka	0	2,483	0	0	2,483
India	0	4,154	167	0	4,321
Madagascar	0	835	0	0	835
Philippines	0	18	0	0	18
Tanzania	1,011	0	0	0	1,011
Uganda	610	0	50	0	660
	1,621	8,357	217	0	10,195

xxi Bequests - \$140,173

Bequests were distributed to the following countries in accordance with the directions of the bequest donors:

	Development	Religious	Total
India	0	18,020	18,020
Fiji	0	29,486	29,486
Timor Leste	51,536	30,621	82,157
Guatemala	0	10,510	10,510
	51,536	88,637	140,173

xxii Special Events

There were no special fund-raising events held during 2011.

xxiii Opportunity Shop - \$10,000

Funds raised from the Opportunity Shop totalling \$ 10,000 were allocated to Samoa \$6,000 and \$4,000 to Fiji.

xxiv Cagliero \$14,594

Funds raised for Cagliero assisted with the placement, transport and associated costs for the Cagliero Volunteer Overseas Project.

xxv Interest - \$0

Interest was allocated to the following expenses as follows:

Administration of Religious Services	0
	0

xxvi Development Assistance Fund

Funds were allocated in the following manner:

Sri Lanka	3,691
	3,691

Auditor

Mr Kevin F. Jones FCA, Chartered Accountant, of Tecoma Victoria, 3160 has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2012.



SALESIAN MISSIONS

(Salesians of Don Bosco)

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Office: 3 Middle Street, ASCOT VALE, Vic. 3032 AUSTRALIA

Telephone: +61 3 9377 6060 or +61 3 9377 6000

Facsimile: +61 3 9377 6066 Email: salmiss@salesians.org.au

STATEMENT BY THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund confirms that:

1. The Financial Statements, together with the notes to the statements, as detailed on pages 16-24.
 - (a) have been prepared in accordance with the Corporations Act 2001;
 - (b) comply with Australian Accounting Standards, the Corporations Regulations
 - (c) give a true and fair view of the Fund's financial position as at December 31 2011 and of the Fund's performance as represented by the results of the fund's operations and its cash flows for the year ended December 31 2011.
2. In the opinion of the Governing Board:
 - (a) the Operating Statement for the year ended December 31 2011 gives a true and fair view of the income and expenditure of the Fund with respect to fundraising appeals;
 - (b) the Statement of Financial Position as at December 31 2011 gives a true and fair view of the Fund's assets and liabilities as at that date; and
 - (c) there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Governing Board at its Annual General Meeting held at Ascot Vale, Victoria on 15 April 2012

Fr Gregory Chambers SDB
Chairman

Fr Anthony Quang SDB
Provincial Economist

KEVIN F. JONES FCA
CHARTERED ACCOUNTANT
A.B.N. 83 658 169 488

SUITE 5, 1579 BURWOOD HIGHWAY, TECOMA, 3160
P.O. BOX 104, BELGRAVE, 3160
TELEPHONE: (03) 9754 5455
FAX: (03) 9754 5433
EMAIL: kevin@kevinjones.com.au

Rev. Fr. A Quang SDB
Provincial Economist
Australian Salesian Mission Overseas Aid Fund
3 Middle Street,
ASCOT VALE VICTORIA 3032

29th March 2012

Dear Father,

2011 Audit Report

I, Kevin Francis Jones, Chartered Accountant of Suite 5, 1579 Burwood Highway, Tecoma, Victoria, have audited the Financial Report of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2011. That Report shows Total Equity of \$876,312.

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.

These 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.

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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 2011 and complies with the format required by the ACFID Code of Conduct.

Yours faithfully

A handwritten signature in black ink that reads "Kevin F Jones FCA". The signature is written in a cursive style.

Kevin F Jones, FCA
CHARTERED ACCOUNTANT