

INCOME AND EXPENDITURES SUMMARY FOR THE MONTH OF December 2018

REVENUE ACCOUNTS FOR ORDINARY ACTIVITIES

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
		707800	Sundry Expenses	-	-	
718100	Income from State Subventions	120,000,000.00	10,000,000.00	14,583,333.33	165,000,000.00	
718200	Income from foreign Funders	175,000,000.00	1,666,666.67	1,410,000.00	16,920,000.00	
718300	Contribution from H4BF	20,000,000.00	416,666.67	411,800.00	4,941,600.00	350,000.00
718400	Voluntering and Capacity Building	5,000,000.00	26,666,666.67	26,571,800.00	318,861,600.00	541,667.00
	Sub totals	320,000,000.00	26,666,666.67			

EXPENSE ACCOUNT FOR ORDINARY ACTIVITIES

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
		626110	Water, hygien and Sanitation	20,000,000.00	1,666,666.67	
626120	Renewable Energy	30,000,000.00	2,500,000.00	1,489,000.00	17,868,000.00	12,132,000.00
626130	Nutrition	10,000,000.00	833,333.33	815,350.00	9,784,200.00	215,800.00
626140	Women/Girls Empowerment	10,500,000.00	875,000.00	874,349.00	10,492,188.00	7,812.00
626150	Protection	50,000,000.00	4,166,666.00	3,978,750.00	47,745,000.00	2,255,000.00
626160	Gender Based Voilence	75,000,000.00	6,250,000.00	6,152,240.00	73,826,880.00	1,173,120.00
626170	Environmental Protection	10,000,000.00	833,333.00	828,450.00	9,941,400.00	58,600.00
626180	Agriculture	30,300,000.00	2,525,000.00	2,523,000.00	30,276,000.00	24,000.00
626190	Health	15,800,000.00	1,316,666.00	945,050.00	11,340,600.00	4,459,400.00
626200	Youth Empowerment	25,000,000.00	2,083,333.00	3,954,500.00	47,454,000.00	(22,454,000.00)
626210	Peace Building	1,200,000.00	100,000.00	89,500.00	1,074,000.00	126,000.00
	Sub totals	277,800,000.00	23,149,998.00	23,295,489.00	259,802,268.00	17,997,732.00

ADMINISTRATIVE EXPENSES

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
		244100	Equipment and furnitures	1,200,000.00	100,000.00	
604100	Office Stationaries	300,000.00	25,000.00	23,500.00	282,000.00	25,000.00
604200	Workshop Expenses and Network	2,300,000.00	191,667.00	189,575.00	2,274,900.00	191,667.00
604300	Hygine and sanitation Expenses	700,000.00	58,333.00	56,250.00	675,000.00	58,333.00
605100	Electricity Expenses	50,000.00	4,167.00	3,525.00	42,300.00	4,167.00
605200	Water and other Utility Expenses	2,300,000.00	191,666.00	187,350.00	2,248,200.00	191,666.00
605300	Fuel and Lubricants for Car	120,000.00	10,000.00	7,900.00	94,800.00	10,000.00
618100	Transport and Mission Expenses	200,000.00	16,667.00	15,780.00	189,360.00	16,667.00
622000	Rentings and Rental Expenses	2,100,000.00	175,000.00	174,500.00	2,094,000.00	175,000.00
624110	Car Repairs/Maintenance	653,000.00	54,417.00	49,550.00	594,600.00	54,417.00
624120	Maintenance of Equipments	920,000.00	76,667.00	73,450.00	881,400.00	76,667.00
624130	Rehabilitation of Tranning Centers	5,000,000.00	416,667.00	414,625.00	4,975,500.00	416,667.00
625100	Insurance and Documents	400,000.00	33,333.00	28,775.00	345,300.00	33,333.00
627400	Public Relations	200,000.00	16,667.00	15,899.00	190,788.00	16,667.00
628200	Communication Credit	100,000.00	8,333.00	7,850.00	94,200.00	8,333.00
632500	Honoraria and Consultancy	230,000.00	19,167.00	17,975.00	215,700.00	19,167.00
632500	Lawyer and PublicNotary Fee	100,000.00	8,333.00	8,230.00	98,760.00	8,333.00
633000	Formation/Training/Meeting	3,000,000.00	250,000.00	235,450.00	2,825,400.00	250,000.00
634300	Software abd other package fees	100,000.00	8,333.00	6,850.00	82,200.00	8,333.00
638300	Reception Expenses	320,000.00	26,667.00	24,950.00	299,400.00	26,667.00
648100	Taxes and Fiscal Fines	17,000,000.00	1,416,667.00	1,315,450.00	15,785,400.00	1,416,667.00
658000	Sundry Expenses	4,000,000.00	333,333.00	315,040.00	3,780,480.00	333,333.00
661100	Personal Allowance	209,000.00	17,417.00	15,650.00	187,800.00	17,417.00
661100	CNPS/TAXES	387,000.00	32,250.00	26,000.00	312,000.00	6,250.00
679800	Bank Charges	130,000.00	10,833.00	8,250.00	99,000.00	10,833.00
681300	Depreciation of Fixed Asserts	130,000.00	10,833.00	8,250.00	99,000.00	10,833.00
	Sub-totals	42,119,000.00	3,894,312.00		39,894,312.00	3,483,917.00
	Total Revenue for the periods				318,361,600.00	
	Total Expenses for the Periods				299,696,580.00	
	Gross Margine For the Periods				18,665,020.00	

