

**INCOME AND EXPENDITURES SUMMARY FROM JANUARY TO DECEMBER 2019
 REVENUE ACCOUNTS FOR ORDINARY ACTIVITIES**
INCOME

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
707800	Sundry Expenses	0	-	-	-	-
718100	Income from State Subventions	300,000,000.00	25,000,000.00	19,166,666.00	229,999,992.00	191,667.00
718200	Income from foreign Funders	200,000,000.00	16,666,666.67	14,166,666.00	169,999,992.00	
718300	Contribution from H4BF	16,000,000.00	1,333,333.33	1,250,000.00	15,000,000.00	
718400	Voluntering and Capacity Building	4,200,000.00	350,000.00	208,333.00	2,499,996.00	350,000.00
	Sub totals	520,200,000.00	43,350,000.00	34,791,665.00	417,499,980.00	541,667.00

EXPENSE ACCOUNT FOR ORDINARY ACTIVITIES
PROJECT EXPENSES

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
626110	Water, hygien and Sanitation	7,000,000.00	583,333.00	583,333.00	6,999,996.00	4.00
626120	Renewable Energy	25,000,000.00	2,083,333.33	2,040,000.00	24,480,000.00	520,000.00
626130	Nutrition	22,000,000.00	1,833,333.00	1,823,300.00	21,879,600.00	120,400.00
626140	Women/Girls Empowerment	36,500,000.00	3,041,666.00	2,894,533.00	34,734,396.00	1,765,604.00
626150	Protection	50,000,000.00	4,166,666.67	3,900,000.00	46,800,000.00	3,200,000.00
626160	Gender Based Voilence	85,000,000.00	7,083,333.33	7,035,000.00	84,420,000.00	580,000.00
626170	Environmental Protection	8,700,000.00	58,333.00	57,800.00	693,600.00	8,006,400.00
626180	Agriculture	10,300,000.00	858,333.33	850,333.33	10,203,999.96	96,000.04
626190	Health	50,800,000.00	4,233,333.33	3,997,270.00	47,967,240.00	2,832,760.00
626200	Youth Empowerment	12,000,000.00	1,000,000.00	997,000.00	11,964,000.00	36,000.00
626210	Peace Building	1,200,000.00	100,000.00	98,700.00	1,184,400.00	15,600.00
	Sub Totals	308,500,000.00	25,041,665.00	24,277,269.33	284,327,235.96	17,172,768.04

ADMINISTRATIVE EXPENSES

Code	Account Name	Budgeted		Actuals		Budget Variance
		Annual	Monthly	Current	Cumm	
244100	Equipement and furnitures	45,000,000.00	3,750,000.00	2,710,000.00	32,520,000.00	12,480,000.00
604100	Office Stationaries	300,000.00	25,000.00	24,800.00	297,600.00	2,400.00
604200	Workshop Expenses and Network	12,300,000.00	1,025,000.00	1,015,547.00	12,186,564.00	113,436.00
604300	Hygine and sanitation Expenses	700,000.00	58,333.33	57,000.00	684,000.00	16,000.00
605100	Electricity Expenses	50,000.00	4,166.67	4,000.00	48,000.00	2,000.00
605200	Water and other Utility Expenses	2,900,000.00	241,666.67	240,150.00	2,881,800.00	18,200.00
605300	Fuel and Lubricants for Car	120,000.00	10,000.00	9,600.00	115,200.00	4,800.00
618100	Transport and Mission Expenses	2,000,000.00	166,666.67	160,780.00	1,929,360.00	70,640.00
622000	Rentings and Rental Expenses	2,100,000.00	175,000.00	174,500.00	2,094,000.00	6,000.00
624110	Car Repairs/Maintenance	1,553,000.00	129,416.67	57,900.00	694,800.00	858,200.00
624120	Maintenace of Equipments	920,000.00	76,666.67	74,650.00	895,800.00	24,200.00
624130	Rehabilitation of Tranning Centers	50,000,000.00	4,166,666.67	4,056,600.00	48,679,200.00	1,320,800.00
625100	Insurance and Documents	400,000.00	33,333.33	33,000.00	396,000.00	4,000.00
627400	Public Relations	200,000.00	16,666.67	15,200.00	182,400.00	17,600.00
628200	Communication Credit	1,000,000.00	83,333.33	7,700.00	92,400.00	907,600.00
632500	Honoraria and Consultancy	230,000.00	19,166.67	19,000.00	228,000.00	2,000.00
632500	Lawyer and PublicNotary Fee	100,000.00	8,333.33	8,075.00	96,900.00	3,100.00
633000	Formation/Training/Meeting	3,000,000.00	250,000.00	248,000.00	2,976,000.00	24,000.00
634300	Software abd other package fees	1,000,000.00	83,333.33	80,250.00	963,000.00	37,000.00
638300	Reception Expenses	100,000.00	8,333.33	8,100.00	97,200.00	2,800.00
648100	Taxes and Fiscal Fines	320,000.00	26,666.67	26,550.00	318,600.00	1,400.00
658000	Sundry Expenses	15,000,000.00	1,250,000.00	1,200,555.00	14,406,660.00	593,340.00
661100	Personal Allowance	4,000,000.00	333,333.33	332,250.00	3,987,000.00	13,000.00
661100	CNPS/TAXES	209,000.00	17,416.67	17,330.00	207,960.00	1,040.00
679800	Bank Charges	387,000.00	32,250.00	26,000.00	312,000.00	75,000.00
681300	Depreciation of Fixed Asserts	130,000.00	10,833.33	10,800.00	129,600.00	400.00
	Sub-totals	144,019,000.00	12,001,583.33		127,420,044.00	16,598,956.00

Total Revenue for the periods
417,499,980.00
Total Expenses for the Periods
411,747,279.96
Gross Margine For the Periods
5,752,700.04
