

AFRICARE FOUNDATION

DRAFT INCOME AND EXPENDITURE STATEMENT

Budget assumptions (number of children)

50

100

total incomes:		Actual 2014 in MK	YTD 2015 in MK
	Stand as one ministry	3.340.000	5.310.877
	Diaconie Protestantse gemeente	/	725.780
	Private donor	2.236.702	2.200.000
	Other private donors	3.136.900	2.895.013
	PB+J	/	396.000
Total incomes:		8.713.602	11.527.670
Expenditures:			
	Babysitters	800.000	800.000
	Gardners	200.000	200.000
	savings for fertilizer staff	100.000	100.000
	Total salaries	1.100.000	1.100.000
	water	96.000	100.000
	electricity	300.000	320.000
	phone/internet	100.000	120.000
	Utilities total	496.000	540.000
	Lactogen	2.255.323	3.157.452
	Maiz	571.429	1.000.000
	Soya	142.857	250.000
	Other groceries house	1.000.000	2.000.000
	total cost feeding	3.969.609	6.407.452
	School fees	100.000	200.000
	Medical cost	125.000	250.000
	Guardian support	500.000	750.000
	Housing cost	1.500.000	240.000
	Transport (petrol)	400.000	500.000
	Car insurance		
	Car maintenance		
	Planting project		
Total expenditure:		8.190.609	9.987.452
Excess of expenditure over income:		522.993	1.540.218

* Monthly allowance of volunteer in charge of the project is paid for by (other) private donors

*USD based on a bank exchange rate of 440

*EUR based on a bank exchange rate of 550

Budget 2016 in MK
6.000.000
725.000
2.500.000
3.500.000
1.584.000
14.309.000
1.500.000
300.000
140.000
1.940.000
120.000
384.000
144.000
648.000
3.788.942
1.200.000
300.000
2.400.000
7.688.942
220.000
750.000
1.000.000
240.000
860.870
100.000
1.147.826
8.250.000
22.845.638
-8.536.638

129%