

SUMMARY OF EXPENDITURES AND BUDGET FOR FEBRUARY 2022

(expenditures Ksh - 1 euro = 100 Ksh)

DETAIL/ DESCRIPTIONS	CODE	Budget line	Expenditure	Variance
obbitu staff salary	06 1 - 06 9	332.000	332.000	0
Obbitu children food	02 01	100.000	99.650	350
Adult food	06 12	30.000	30.000	0
Obbitu non food items	02 03	8.000	5.160	2.840
NHIF for OVC caregivers and elderlies	03 03	54.500	54.500	0
NHIF for obbitu staffs	06 13	5.150	5.150	0
Health and Nutritional assessment for OVC	03 01	60.000	60.000	0
perdiem for visit to bank for cash withdrawal	08 04	3.000	3.000	0
perdiem for Mondeco representative	08 05	3.000	3.000	0
Communication for CIPAD	08 02	3.000	3.000	0
Communication for mondeco representative	08 03	2.000	2.000	0
Cash transfer for Social welfare	05 01	87.000	87.000	0
School fees for obbitu children	02 08	0	1.200	-1.200
Secondary school fee support	07 10	76.996	76.996	0
Financial audit 2021		102.000	102.000	0
Laptop computer repair		8.000	8.000	0
Building maintenance	07 09	3.000	3.000	0
ZUKU decoder monthly subscriptions	08 07	523	523	0
NSSF	06 15	18.720	18.720	0
HBC foods	01 01	250.000	250.000	0
HBC office rent	08 06	5.000	5.000	0
motorcycle spare parts		0	900	-900
petrol for one motorcycle and small generators	07 02	8.340	8.340	0
Petrol for mzee Kobe	07 03	2.780	2.780	0
Guest house assistant	06 07	5.000	5.000	0
Firewood	02 02	12.000	12.000	0
KRA- domestic taxes PAYE	06 14	23.781	23.781	0
Bank charges for the month of October	08 08	4.000	2.662	1.338
GRAND TOTAL		1.207.790	1.205.362	2.428

Cash brought forward from previous month		12.468
Cash received from bank_		612.200
Total cash on hand		624.668
Less cash payments		624.153
Cash brought forward		515
Payments made by cheque		578.547
Add cash payments		624.153
ADD BANK CHARGES		2.662
TOTAL EXPENDITURE		1.205.362