

ANNUAL FINANCIAL REPORT 2022

CODE	DISCRIPTIONS		Unit cost	period	Total Budget	
	HBC SERVICES					
	01.01	Monthly Food ration for 230 OVC	month	250.000	12	3.000.000
	01.03	School uniforms for 140 OVC	uniform	1.000	140	140.000
	01.04	School stationeries for 140 OVC	lumpsum	40.000	3	120.000
01.	01.06	OVC secondary schools fees for 54 students of Sololo Project incl. Pocket	fee	30.000	37	1.110.000
	01.07	Mosquito nets - household items - miscellaneous and solar light	lumpsum	25.000	4	100.000
	01.08	Mattresses				
		HBC NHIF cover				
	01.09	HBC clothes for 156 children	lumpsum	1.000	1	250.000
	01.10	Pit latrine - materials			1	
	01.11	Pit latrine - labour charge			1	-
	01.12	Shelter construction for 1 family - building materials, repairs an dpit latrine	lumpsum	16.000	8	128.000
	01.13	Shelter construction for 1 family - labour charge	lumpsum	7.500	8	60.000
	01.14	Pavements for 7 shelters built in 2017/18 - materials	lumpsum	16.000	7	112.000
	01.15	Pavements for 7 shelters built in 2017/18 - labour charge	lumpsum	7.500	7	52.500
	01.16	Shelter repair	lumpsum			
				SUB-TOTAL 01		5.072.500
		Obbitu Children Home				
	02.01	OCV Food ration 20 children	month	100.000	12	1.200.000
	02.02	Firewood	month	18.750	12	225.000
	02.03	Non food items (soap, detergents, broom, kitchen utensils)	lumpsum	8.000	12	96.000
	02.04	Clothing for 24 kids and shoes	lumpsum	6.300	24	151.200
	02.05	School uniforms/bags for 24 kids	lumpsum	2.000	24	48.000
02.	02.06	School stationaries for 24 kids	lumpsum	1.500	24	36.000
	02.07	Text books	lumpsum			
	02.08	School fees for 19 kids examinations, tuition	lumpsum			

	02.09	Hire of water booser (OCH only, no Guest House or offices)	lumpsum	8.000	4	32.000
	02.10	Purchase of drugs for Obbitu's pharmacy (OCH only)	lumpsum	15.000	1	15.000
				SUB-TOTAL 02		1.803.200
		Health Activities				
03.	03.01	Health consultant (2x health assessments x child x year)	month	60.000	12	720.000
	03.02	Special needs referral pathway	on request	50.000	2	100.000
	03.03	Coverage of NHIF for 93 families and	month	40.000	12	480.000
				SUB-TOTAL 03		1.300.000
		Animal care				
04.	04.01	Vet services	lumpsum	1.000	2	2.000
	04.02	Animal food and water	lumpsum	10.000	2	20.000
				SUB-TOTAL 04		22.000
SECTION B: SUB ACTIVITIES						
05.	05.01	assistance to elerly persons	on request	93.000	12	1.116.000
	5,02	Special drugs for chronic diseases (when not available in dispensaries)				
	05.03	School fees families Jaldesa Dida, Abdub Halake, Ali Ibrahim Ali, Abdi	lumpsum			200.000
	5,04	Household items (Kit casa) - mattresses - miscellaneous for elderly persons				
	5,05	NHIF for elderly persons				
	6,06	Welfare program(Sabrias fees), rent for HBC and elderly families				
				SUB-TOTAL 05		1.316.000
SECTION C: HUMAN RESOURCES						
	6	staff salaries	month	337.000	12	4.044.000
	06.10	Casual Workers	on request	6.000	6	36.000
	06.11	Holiday substitution	lumpsum	70.000	1	70.000

06.12	Staff in kind benefit for 12 persons (breakfasts, lunches, dinners, tea-breaks)	month	30.000	12	360.000
06.13	Contribution for NHIF x 13 CIPAD employees excl. Mondeco Rep.	month	5.950	12	71.400
06.14	Revenues to Kenya Revenue Authority (KRA)	month	23.781	12	285.372
06.15	Contribution for NSSF (pension scheme)	month	20.000	12	240.000
				SUB-TOTAL 08	5.106.772

SECTION D: MAINTENANCES

07.	07.01	Purchase of diesel for generator (main + guesthouse)	liter			-
	07.02	Purchase of petrol for CIPAD motorbike and small generators	liter	8.640	12	103.680
	07.03	Purchase of petrol and lubricants, spares and maintenance for LR 109	liter			
	07.04	Engine oils for motorbike and small generators	lumpsum	1.600	12	19.200
	07.05	Assorted spareparts (motorbike)	lumpsum	10.000	1	10.000
	07.06	Motorbike insurances (1 motorbike)	insurance	3.500	1	3.500
	07.07	Purchase of spare partes and insurance/police check for L/R 109	year	7.000	1	7.000
	07.08	Generator spareparts and lubricants	lumpsum	15.000	1	15.000
	07.09	Labour work for building maintenance	monthly	3.000	12	36.000
	07.10	Hardware for building maintenances and casual work	lumpsum	5.000	12	60.000
	07.11	Obbitu Farming Unit maintenances	lumpsum	50.000	1	50.000
	07.12	Fencing Obbitu Compound incl. Farming Unit	lumpsum			
	07.18	Honey production		50.000	1	50.000
				SUB-TOTAL 09	304.380	

SECTION E: ADMINISTRATION COSTS

08.01	Stationeries incl. 1 toner	month	4.000	12	48.000
08.02	Communication (CIPAD)	month	3.000	12	36.000
08.03	Communication (Mondeco Rep)	month	2.000	12	24.000

08.	08.04	Transfers and per diem CIPAD (transport + 1 night out + food)	month	3.000	12	36.000
	08.05	Transfers and per diem Mondeco Rep. (transport + 1 night out + food)	month	3.000	12	36.000
	08.06	Service charge (rent of CIPAD office in Sololo)	month	5.000	12	60.000
	08.07	Zuku satellite subscription	month	500	12	6.000
	08.08	Bank charges	month	4.000	12	48.000
	08.09	Obbitu land rate, contributions and taxes, certificates good conduct,	lumpsum	20.000	1	20.000
	08.10	Auditing and Institutional charges and transferrals	lumpsum	102.000	1	102.000
	08.11	OVC Management Committee	quarterly	7.500	4	30.000
	08.12	Contingencies 5% (repair of 1 laptop for Abdi) purchase of hay for cows	lumpsum			725.000
				SUB-TOTAL 11		1.171.000
		TOTAL OVC PROJECT				16, 266,164

JAN	FEB	MAR	APR	MAY	JUN	JUL
250.000	250.000	510.000	250.000	250.000	270.000	299.100
0	0	0	0	0	0	221.400
0	0	0	0	0	0	39.930
0	76.996	0	321.260	483.850	0	0
0	0	10.000	0	0	10.820	0
0	0	0	0	0	0	0
						45.000
0	0	56.000	0	0	53.000	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
250.000	326.996	576.000	571.260	733.850	333.820	605.430
101.925	99.650	90.125	118.360	112.745	107.150	124.410
12.000	12.000	12.000	12.000	12.000	12.000	12.000
7.045	5.160	7.310	4.660	8.290	6.760	4.580
0	0	0	0	0	7.200	60.000
0	0	50.000	0	0	0	0
0	0	0	0	0	0	12.150
0	0	0	0	0	0	0
4.540	1.200	0	0	1.500	10.260	0

0	0	0	0	0	0	0
0	0	0	0	0	1.000	10.906
125.510	118.010	159.435	135.020	134.535	144.370	224.046
60.000	60.000	60.000	60.000	60.000	60.000	60.000
0	0	0	0	0	0	0
54.500	54.500	54.500	54.500	54.500	45.500	44.500
114.500	114.500	114.500	114.500	114.500	105.500	104.500
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
87.000	87.000	81.000	84.000	84.000	81.000	81.000
					0	0
0	0	-	50.000	0	0	0
					13.420	0
					9.000	5.500
					40.000	0
87.000	87.000	81.000	134.000	84.000	143.420	86.500
337.000	337.000	335.000	337.000	337.000	337.000	369.690
0	0	1.500	0	4000	0	20.000
0	-	3.500	4.000	0	-	6.000

3.000	3.000	3.000	3.000	6.000	7.000	3.000
3.000	3.000	3.000	3.000	3.000	3.000	3.000
5.000	5.000	5.000	5.000	5.000	5.000	5.000
523	523	523	523	0	523	523
4.104	2.662	4.557	3.509	2.882	4.090	4.340
0	0	0	0	0	0	0
0	102.000	0	0	0	0	0
0	0	0	6000	0	0	0
148.500	8.000	101.000	130.430	20.000	0	28.800
181.647	129.185	125.280	156.462	44.832	24.613	52.523
1.188.138	1.205.362	1.500.016	1.594.163	1.562.398	1.178.622	1.605.422

PREPARED BY:

1, Gufu Guyo --- SIGN.--- Gufu -- Date: 05 / 01 / 2023

AUG	SEPT	OCT	NOV	DEC	Total EXP
299.990	299.990	329.990	329.990	329.990	3.669.050
0	0	0	0	0	0
0	0	0	0	0	39.930
211.060	61.800	75.020	0	0	1229986
0	14.400	0	0	0	35.220
0	0	0	0	0	0
45.000	46.500	46.500	46.500	46.500	276.000
0	0	0	59.000	0	168000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	112.000
0	0	0	0	0	52.500
0	0	60.700	0	0	60700
556.050	422.690	512.210	435.490	376.490	5.643.386
119.080	120.150	134.400	128.550	65.370	1.321.915
12.000	12.000	12.000	12.000	12.000	144.000
10.250	7.240	41.840	8.150	9.610	120.895
0	0	0	0	0	67.200
0	0	0	0	0	50.000
0	0	0	1.200	0	13.350
0	0	0	0	0	0
2.450	1.350	12.000	0	0	33.300

32.000	0	16.000	0	0	48.000
0	0	0	0	0	11.906
175.780	140.740	216.240	149.900	86.980	1.810.566
60.000	60.000	60.000	60.000	60.000	720.000
0	0	0	0	0	0
				0	362.500
60.000	60.000	60.000	60.000	60.000	1.082.500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
81.000	81.000	81.000	84.000	84.000	996.000
0	0	0	0	0	
0	0	0	50.000	0	100000
0	0	33.000	46.000	0	
5.500	5.500	5.500	5.500	5.500	
27.250	6.000	12.300	6.000	3.000	
113.750	92.500	131.800	191.500	92.500	1.096.000
369.690	369.690	369.690	373.500	373.500	4.245.760
0	0	0	0	0	0
0	4.500	1.000	4.500	-	0

30.000	30.000	26.850	30.000	30.000	356.850
5.500	5.500	6.000	6.000	6.000	65.300
44.018	44.018	44.018	43.418	44.018	405.202
24.240	26.160	26.160	26.160	261.160	500.440
473.448	479.868	473.718	483.578	714.678	5.573.552
0	0	0	0	0	0
9.275	9.024	9.024	9.400	9.400	108.298
0	5.700	600	0	3.760	24550
0	0	500	500	0	4590
0	0	0	0	0	17250
0	0	0	0	0	0
0	1.000	0	0	0	0
0	0	0	0	0	0
8.000	8.000	8.000	8.000	8.000	67.000
14.750	5.100	61.500	3.000	0	133.510
0	0	12.000	0	0	26.450
0	0	0	0	0	0
0	0	0	0	0	0
32.025	28.824	91.624	20.900	21.160	381.648
1.960	6.000	0	3.200	2.000	34690
3.000	3.000	3.000	3.000	3.000	36.000
2.000	2.000	2.000	2.000	2.000	24.000

3.000	3.000	3.000	3.000	3.000	43.000
3.000	3.000	3.000	3.000	3.000	36.000
5.000	5.000	5.000	5.000	5.000	60.000
0	1.146	523	523	523	5853
5.604	3.851	3.589	4.090	3.738	47.016
0	0	6.225	0	0	6225
0	0	0	0	0	102000
0	9.000	0	0	0	15.000
0	98.400	116.600	104.800	0	756.530
23.564	134.397	142.937	128.613	22.261	1.166.314
1.434.617	1.359.019	1.628.529	1.469.981	1.374.069	17.100.336