

FINANCIAL REPORT 2018				EST. EXPENDITURE		ACT. INCOME		SOURCE ALLOCATION	
NO	DESCRIPTION	QTY	UNIT COST	TOTAL COST	USD	INCOME(UGX)	USD	FUNDS, DONATION ALLOCATION	
	REHABILITATION								
	Rent	12 mths	600 000	7 200 000		7 200 000		Funds from members, B.O.D, Councillor Nsega	
	Personel hygienie and Sanitaion	13 kids	140 000	1 820 000		689 000		Funds from Members, Church, Brendah	
	Clothes and Accessories	13 kids	80 000	1 040 000		410 000		Donation from MRs Judith	
	Fumigation	2	270 000	540 000		270 000		Funds from Mr. Elijah	
	Septic tank emptying	2	300 000	600 000		300 000		Donation from the Council Leaders	
	Television set	1	1 200 000	1 200 000					
	Decoder	1	100 000	100 000					
	Untesils and Kitchen ware		1 340 000	1 340 000		448 000		Funds from Members	
	WELFARE								
	Food	12mths	890 300	10 683 000		6 730 000		Funds from members, B.O.D, SASCU, Child Support Initiative	
	Medical Care	12mths	480 000	5 760 000		4 800 000		Funds from T.L.C., Collusion Network, Members and DR. Catherine	
	Sanitary Pads	18 kids	70 000	1 260 000		530 000		Donation from AWGO	
	UTILITY BILLS								
	Water	12mths	100 000	1 200 000		960 000		From Members, Pastor innocent	
	Electricity	12mths	40 000	480 000		410 000		Funds from Members and B.O.D	
	SUBTOTAL				8 708		6 147		
	EDUCATION								
	SCHOOL FEES								
	Primary Section 10 kids	3 terms	100 000	3 000 000		3 000 000		Funds from Engaged People, Sponsored by respective schools	
	Secondary Section 12 kids	3 terms	500 000	18 000 000		18 000 000		Funds from Engaged People, Sponsored by respective schools	
	School Uniforms								
	Primary Section	14 kids	120 000	1 680 000		1 680 000		Funds from Engaged People	
	Secondary Section	12 kids	150 000	1 800 000		1 800 000		Funds from Engaged People	
	School Materials								
	Primary Section	14 kids	120 000	1 680 000		1 680 000		funds from Engaged People	
	Secondary Section	12 kids	150 000	1 800 000		1 800 000		Funds from Engaged people	
	Secondary Section								
	School Visitations								
	Secondary Section	8 times	300 000	2 400 000,0		740 000		Funds from SASCU and Child Haven Uganda	
	EARLY CHILDHOOD DEV'T CENTER								
	Equipments and Materials		7 100 000	7 100 000		1 430 100		Income from the elementary program	
	Tutor's Salary 2	9 mths	500 000	4 500 000		4 500 000		Income from the elementary program	
	SUBTOTAL				11 340		9 359		
	SPORTS and RECREATIONAL								
	Soccer								
	Balls	80 pcs	100 000	8 000 000		4 000 000		Donation from haruka, right to play uganda	
	Cones	4 sets	100 000	400 000		200 000		Dontion from Haruka, Right to Play Uganda	
	Bibs	8 sets	120 000	960 000		480 000		Donation from Haruka, Right to Play Uganda	
	Soccer Boots	75 pcs	80 000	6 000 000		3 040 000		Donation from Haruka	
	Gloves	8 pcs	150 000	1 200 000		600 000		Donation from Haruka and Right to Pplay Uganda	
	Jerseys	8 sets	500 000	4 000 000		1 500 000		Donation from Ferry (Engaged People), Haruka, Right to Play Uganda	
	Whistle	4 pcs	20 000	80 000		40 000		Donation from Tucheze International	
	TOURNAMENTS								
	second division league	6 mths	6 500 000	6 500 000		6 500 000		Funds from Kids Club Kampala Uganda	
	Sunday league	10 trips	80 000	800 000		800 000		Funds from Dogood Uganda	
	chenga girls tournament	1	280 000	280 000		280 000		From members	
	slums derby	2	300 000	600 000					
	watoto wasoka camp	1	1 490 000	1 490 000		1 490 000		funds from Ferry (Engaged People Uganda)	
	friendly matches	9 matches	40 000	3 600 000		400 000		Funds from Members, B.O.D	
	SUBTOTAL				9 164		5 224		
	recreational								
	chess board	4	50 000	200 000		50 000		Funds from Ivan	
	chess tournament	3	200 000	600 000		200 000		Funds from LAURA	
	SUBTOTAL				216		67		
	subtotal								
	SKILLS DEVELOPMENT								
	Paper bag Making		650 000	650 000		650 000		Funds from Members	

Book Making		1 300 000	1 300 000		1 300 000	Donation from AWGO
Neckless Materials		400 000	400 000		740 000	Funds from Members
FAMILY TRACING AND REUNIFICATION						
Mattresses and Beddings	10 kids	120 000	1 200 000		360 000	Donation from SASCU
Personnel hygienie and Clothes	10 kids	60 000	600 000		180 000	Donation SASCU
Suit Case	10 kids	80 000	800 000		240 000	DONATION FROM SASCU
SUBTOTAL				1 337	937	
DROP IN CENTER DEVELOPMENT						
Land Survey	1	1 000 000	1 000 000		1 000 000	Funds from Rotary Club
Land Clearing	1	800 000	800 000		800 000	Funds from Rotary Club
Fencing	4 rolls	250 000	1 000 000		1 000 000	Funds from Rotary Club
ADMINISTRATION						
Office Stationery	12 mths	100 000	1 200 000		720 000	Funds from Fahad,Donation from AWGO
Internet	12mths	50 000	600 000		600 000	From Members
Web Hosting and Designing	1	450 000	450 000			
Travel and Communication costs.	12 mths	1 700 000	1 700 000		2 130 200	From Members
Workshops and Seminars	6	3 000 000	3 000 000		2 500 000	AWGO, T.L.C., Right to Play, Creative Arts Uganda, SASCU and Child Haven Uganda
Repair and Maintance	8	50 000	400 000		190 000	From Members
Office Equipment						
Photo Copier	1	1 500 000	1 500 000			
Computer	4	1 200 000	4 800 000			
Accessories						
SUBTOTAL				1 337	2 416	
GRANDTOTAL			131 293 000	32 102	89 367 300	24 150