

GLOBALGIVING – UNREACHED YOUTHS – FINANCIAL REPORT -

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-30.04.2025 - KENYA SHILLINGS (KES/ Kshs)						
PROJECT 1 -ENHANCING THE EMOTIONAL AND SOCIAL CAPACITIES OF 1,358 MARGINALISED YOUTHS		GlobalGiving ORIGINAL TOTAL Budget in year 2021-2022 per 01.07.2023 (except difference actual & budgeted)	EXPENDITURE 01.02.2024-31.05.2024 >> 30.06.2024 > 30.09.2024	EXPENDITURE > 30.09.2024 > 31.12.2024	EXPENDITURE 01.01.2025 > 30.04.2025	GG2021-ONLY BALANCE PER 30.04.2025
						% SPENT
1. Project Activities -Trainings, Education, Counselling &	Kshs	Kshs	Kshs	Kshs	Kshs	
1.1 Two Core Training Cycles = Kshs 828,226/-						-
1.1.1 Food	189,110			4,600	25,174	87%
1.1.2 Teaching and Training Materials	36,414			3,210	(3,787)	110%
1.1.3 COVID-19 Preventive Measurements	18,510				3,055	83%
1.1.4 Transport - Recurrent Expense	382,200	2,500			67,047	82%
1.1.5 TOTs Expenditures	200,396				174,346	13%
1.1.6 Monitoring & Evaluation	1,596				-	100%
1.1.7 Personnel Costs	539,450	3,256			(3,256.23)	101%
1.2 Two Advanced Training Cycles = Kshs 363,634/-						-
1.2.1 Food	47,304				(28,705)	161%
1.2.2 Teaching and Training Materials	23,990				(3,331)	114%
1.2.3 COVID-19 Preventive Measurements	12,640				-	100%
1.2.4 Transport - Recurrent Expense	172,200	2,500			43,481	75%
1.2.5 TOTs Expenditures	106,366			1,150	92,266	13%
1.2.6 Monitoring & Evaluation	1,134				44	96%
1.2.7 Personnel Costs	236,847	3,256			(3,256.23)	101%
2. INSTITUTIONAL EXCELLENCE						-
2.1. Administrative Costs						-
2.1.1 Finance Personnel Cost	351,461	3,256			(3,256.23)	101%
2.1.2 Office Rent	52,174				0	100%
2.1.3 Security, Maintenance Site	13,101				0	100%
2.1.4 Office- & Educational & Equipment	250,341		5,636.25	49,261.14	(1,671)	101%
2.1.5 Transport Office - Recurrent Expense	9,458				1,293	86%
2.2. Partnerships & Program Development						-
2.2.1 Certificates and Licenses	2,610				(0)	100%
2.3. Institutional Development Costs						-
2.3.1 Annual Financial Audit	18,932				-	100%
2.3.2 External Evaluation KAP Programmes	8,167				6,964	15%
2.3.3 Governance Expenses	39,663			20,303	(751.77)	102%
2.3.4 Staffs Capacity-Building (Studies)	25,925				0	100%
3. OTHER						-
3.1 Emergency Assistance						-
3.2 Unbudgetted Items: B. Exchange Gain/Loss						-
3.3 Unbudgetted Items: C. Bank Charges						-
3.4 Unbudgetted Items: D.Bad Debts W/O						-
3.5 Difference btn actual & budgeted amount	(365,655)				(365,655)	0%
*	GG-ONLY INCOME IN FINANCIAL YEAR 2023-24					-
TOTAL CASH PROJECT COSTS IN KSHS	2,374,335	14,768.70	5,636.25	78,524.14	(0.27)	