

GLOBALGIVING – UNREACHED YOUTHS – FINANCIAL REPORT –

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-31.08.2025 - 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 01.01.2025 > 30.04.2025	EXPENDITURE 01.05.2025 > 30.06.2025	EXPENDITURE 01.07.2025 > 31.08.2025	GG2021- ONLY BALANCE PER 30.06.2025	% 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			2,256	64,791	83%
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				(3,256.23)	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				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				(3,256.23)	101%
2.	INSTITUTIONAL EXCELLENCE						
2.1.	Administrative Costs						
2.1.1	Finance Personnel Cost	351,461				(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	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		2,255		(2,255.26)	112%
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	(361,144)				(361,144)	0%
*	<small>GG-ONLY INCOME IN FINANCIAL YEAR 2023-24</small>						
TOTAL CASH PROJECT COSTS IN KSHS		2,378,846	78,524.14	2,255.26	2,256.01	(0.27)	