

**GLOBALGIVING – 31.JANUARY.2024.FINANCIAL REPORT**

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-31.01.2024 - KENYA SHILLINGS (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 01.07.2022-31.10.2022	EXPENDITURE 01.11.2022-28.02.2023	EXPENDITURE 01.03.2023-26>>30.06.2023	EXPENDITURE 01.07.2023-27.10.2023	EXPENDITURE 28.10.2023-31.01.2024	GG2021- ONLY BALANCE PER 27.10.2023	% SPENT
<b>1. Project Activities -Trainings, Education, Counselling &amp;</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	
<b>1.1 Two Core Training Cycles = Kshs 828,226/-</b>								
1.1.1 Food	189,110	5,230					29,774	84%
1.1.2 Teaching and Training Materials	36,414	4,101					(577)	102%
1.1.3 COVID-19 Preventive Measurements	18,510						3,055	83%
1.1.4 Transport - Recurrent Expense	382,200	5,000					69,547	82%
1.1.5 TOTs Expenditures	200,396						174,346	13%
1.1.6 Monitoring & Evaluation	1,596						956	40%
1.1.7 Personnel Costs	539,450	11,493				70,069	0.00	100%
<b>1.2 Two Advanced Training Cycles = Kshs 363,634/-</b>								
1.2.1 Food	47,304	3,160	15,945	9,600			(28,705)	161%
1.2.2 Teaching and Training Materials	23,990	4,426	100				(3,331)	114%
1.2.3 COVID-19 Preventive Measurements	12,640						-	100%
1.2.4 Transport - Recurrent Expense	172,200	4,000		6,000	5,582.60		45,981	73%
1.2.5 TOTs Expenditures	106,366		3,600	1,100			93,416	12%
1.2.6 Monitoring & Evaluation	1,134						44	96%
1.2.7 Personnel Costs	236,847	10,400		8,646		7,439.43	0.00	100%
<b>2. INSTITUTIONAL EXCELLENCE</b>								
<b>2.1. Administrative Costs</b>								
2.1.1 Finance Personnel Cost	351,461			14,405.03		34,512.47	(0.00)	100%
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					4,496.12	62,431	75%
2.1.5 Transport Office - Recurrent Expense	9,458						1,293	86%
<b>2.2. Partnerships &amp; Program Development</b>								
2.2.1 Certificates and Licenses	2,610						(0)	100%
<b>2.3. Institutional Development Costs</b>								
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						19,551	51%
2.3.4 Staffs Capacity-Building (Studies)	25,925						0	100%
<b>3. OTHER</b>								
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	<b>(474,745)</b>						<b>(474,745)</b>	0%
*	<small>GG-ONLY YOUTH UNREACHED JAN 2024</small>							
<b>TOTAL CASH PROJECT COSTS IN KSHS</b>	<b>2,265,245</b>	<b>47,809.72</b>	<b>19,645.44</b>	<b>39,751.12</b>	<b>5,582.60</b>	<b>116,517.51</b>	<b>(0.27)</b>	