

GLOBALGIVING - MARCH 2023.FINANCIAL REPORT

Until now, 82% of the budget for project activities as well as that for institutional excellence have been spent.

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-26.06.2023 - US DOLLARS (US \$)							
PROJECT 1 - ENHANCING THE EMOTIONAL AND SOCIAL CAPACITIES OF 1,358 MARGINALISED YOUTHS		GlobalGiving Budget in year 2021-2022 per 31.10.2022	EXPENDITURE 01.07.2022-31.10.2022	EXPENDITURE 01.11.2022-28.02.2023	EXPENDITURE 01.03.2023-26.06.2023	BALANCE	% SPENT
1. Project Activities - Trainings, Education, Counselling & Follow-Up Activities		\$	\$	\$	\$	\$	
1.1	Two Core Training Cycles = Kshs 828,226/-					-	
1.1.1	Food	1,755	44			319	82%
1.1.2	Teaching and Training Materials	338	34			6	98%
1.1.3	COVID-19 Preventive Measurements	172				34	80%
1.1.4	Transport - Recurrent Expense	3,548	42			744	79%
1.1.5	TOTs Expenditures	1,860				1,624	13%
1.1.6	Monitoring & Evaluation	15				9	39%
1.1.7	Personnel Costs	5,008	96			802	84%
1.2	Two Advanced Training Cycles = Kshs 363,634/-					-	
1.2.1	Food	439	26	131	73	(231)	153%
1.2.2	Teaching and Training Materials	223	37	1	-	(20)	109%
1.2.3	COVID-19 Preventive Measurements	117			-	(0)	100%
1.2.4	Transport - Recurrent Expense	1,599	33		45	503	69%
1.2.5	TOTs Expenditures	987		30	8	874	12%
1.2.6	Monitoring & Evaluation	11			-	0	96%
1.2.7	Personnel Costs	2,199	87		65	137	94%
2.	INSTITUTIONAL EXCELLENCE						
2.1.	Administrative Costs						
2.1.1	Finance Personnel Cost	3,263			109	428	87%
2.1.2	Office Rent	484				19	96%
2.1.3	Security, Maintenance Site	122				2	98%
2.1.4	Office- & Educational & Equipment	2,324				662	72%
2.1.5	Transport Office - Recurrent Expense	88				14	84%
2.2.	Partnerships & Program Development					-	
2.2.1	Certificates and Licenses	24				0	98%
2.3.	Institutional Development Costs					-	
2.3.1	Annual Financial Audit	176				10	94%
2.3.2	External Evaluation KAP Programmes	76				65	14%
2.3.3	Governance Expenses	368				181	51%
2.3.4	Staffs Capacity-Building (Studies)	241				(3)	101%
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	(5,567)				(5,567)	0%
TOTAL CASH PROJECT COSTS IN US \$		19,868	398.28	161.82	300.77	611	95.41%

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-26.06.2023 - KENYA SHILLINGS (Kshs)						
PROJECT 1 - ENHANCING THE EMOTIONAL AND SOCIAL CAPACITIES OF 1,358 MARGINALISED YOUTHS	GlobalGiving Budget in year 2021-2022 per 31.10.2022	EXPENDITURE 01.07.2022-31.10.2022	EXPENDITURE 01.11.2022-28.02.2023	EXPENDITURE 01.03.2023-26.06.2023	BALANCE	% SPENT
1. Project Activities -Trainings, Education, Counselling & Follow-Up Activities	Kshs	Kshs	Kshs	Kshs	Kshs	
1.1 Two Core Training Cycles = Kshs 828,226/-					-	
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	87%
1.2 Two Advanced Training Cycles = Kshs 363,634/-					-	
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	51,564	70%
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	97%
2. INSTITUTIONAL EXCELLENCDE					-	
2.1. Administrative Costs					-	
2.1.1 Finance Personnel Cost	351,461			14,405	34,512	90%
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				66,927	73%
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				19,551	51%
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	(596,845)				(596,845)	0%
TOTAL CASH PROJECT COSTS IN KSHS	2,143,145	47,809.72	19,645.44	39,751.12	(0.27)	97.23%