

GLOBALGIVING – 27.OCTOBER 2023.FINANCIAL REPORT

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-27.10.2023 - 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	GG2021- ONLY BALANCE PER 27.10.2023	% SPENT
1. Project Activities -Trainings, Education, Counselling &	Kshs	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	5,583	57,146	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	97%
2. INSTITUTIONAL EXCELLENCE							
2.1. Administrative Costs							
2.1.1 Finance Personnel Cost	351,461			14,405.03		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	(591,263)					(602,428)	0%
*	<small>GG ONLY INCOME IN FINANCIAL YEAR 2023-24</small>						
TOTAL CASH PROJECT COSTS IN KSHS	2,148,727	47,809.72	19,645.44	39,751.12	5,582.60	(0.27)	
Full Budget GG Project 1:	2,739,990	-	-	-	-	(0.27)	78.42

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.10.2021-27.10.2023 - US DOLLARS (US \$)							
PROJECT 1 - ENHANCING THE EMOTIONAL AND SOCIAL CAPACITIES OF 1,358 MARGINALISED YOUTHS	GlobalGiving Budget in year 2021-2022 per 01.07.2023	EXPENDITURE 01.07.2022-31.10.2022	EXPENDITURE 01.11.2022-28.02.2023	EXPENDITURE 01.03.2023-30.06.2023	EXPENDITURE 01.07.2023-27.10.2023	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	41	463	71%
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	(5,527)					(5,527)	0%
TOTAL CASH PROJECT COSTS IN US \$	19,908	398.28	161.82	300.77	40.53	610.94	
Full Budget GG Project 1:	25,435						