

GLOBALGIVING PROJECT 55490 - FINANCIAL REPORT – 01.03.2026 – 30.06.2026

FINANCIAL OVERVIEW OF KAP ACTIVITIES FROM 24.DEC 2024 THROUGH THE 30.NOV 2025 - For 'Correction Booking 01.01.2023 – 30.04.2023' at 'KES 25,143.06' see previous reports. FULL VERSION

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.05.2022-ONGOING - KENYA SHILLINGS (KES) (Period changed from 01.06.2022-Ongoing) - "STEPS" ONLY

PROJECT 2 - COMMUNITY TREATMENT OF 77 ADDICTED KENYAN CLIENTS		GlobalGiving Budget in year 2022-2023 per 02.06.2022-STEPS ONLY	EXPENDITURE 01.08.2025 - 30.11.2025	EXPENDITURE 01.12.2025 - 28.02.2026	EXPENDITURE 01.03.2026 - 30.06.2026	BALANCE 'STEPS' ONLY BY 30.04.2023 - CORRECTED	BALANCE 'STEPS' ONLY BY 30.11.2025	BALANCE 'STEPS' ONLY BY 28.02.2026	BALANCE 'STEPS' ONLY BY 30.06.2026
1. Project Activities -Treatment, Education, Counselling & Follow-Up Activities = KES 2,366,631		KES	KES	KES	KES	KES	KES	KES	KES
1.1	Intensive Treatment Stage incl. 'Appendix Course' & Psycho-Soc Ed = KES 1,548,722/-								
1.1.1	Food	122,900	3,000		7,500	122,900	111,733	111,733	104,233
1.1.2	TOTs Expenditures	247,550				247,550	247,550	247,550	247,550
1.1.3	Membership Certificates	3,770				3,770	3,770	3,770	3,770
1.1.4	Transport - Recurrent Expense	380,090				380,090	380,090	380,090	380,090
1.1.5	COVID-19 Preventive Measurements (incl for TOTs)	26,688		5,167		26,688	26,688	21,521	21,521
1.1.6	Monitoring & Evaluation	4,500				4,500	4,500	4,500	4,500
1.1.7	Personnel Costs	761,627		28,284		761,627	761,627	733,344	733,344
1.1.8	Educational Hand-Outs	1,646				1,646	0	0	0
1.2	Maintenance Treatment Stage = KES 746,084/-					-	-	-	-
1.2.1	Food	90,600				41,480	22,470	22,470	22,470
1.2.2	TOTs Expenditures	61,200				23,552	(2,216)	(2,216)	(2,216)
1.2.3	Membership Certificates	1,625				1,625.00	1,625	1,625	1,625
1.2.4	Transport - Recurrent Expense	190,045				187,090	187,090	187,090	187,090
1.2.5	COVID-19 Preventive Measurements (incl. for TOTs)	17,300		2,583		16,321.35	16,321	13,738	13,738
1.2.6	Monitoring & Evaluation	4,500				4,432.00	(4,568)	(4,568)	(4,568)
1.2.7	Personnel Costs	380,814		14,142		375,091.70	331,278	317,136	317,136
1.2.8	Educational Hand-Outs	-				-	-	-	-
1.3	TOTs/ RCs & KAP STAFF TRAINING & LEARNING/ SUPERVISION	71,775				70,955	65,455	65,455	65,455
2.	INSTITUTIONAL EXCELLENCE = KES 949,630					-	-	-	-
2.1.	Administrative Costs					-	-	-	-
2.1.1	Finance Personnel Cost	517,277		14,142		509,505	486,269	472,127	472,127
2.1.2	Office Rent	53,657	10,978			40,974	(10,978)	(10,978)	(10,978)
2.1.3	Security, Maintenance Site	13,494				13,291	13,291	13,291	13,291
2.1.4	Office- & Educational Equipment	257,411		36,759	2,394	253,544	229,815	193,056	190,662
2.1.5	Transport Office - Recurrent Expense	9,763				9,616	9,616	9,616	9,616
2.2.	Partnerships & Program Development	-				-	-	-	-
2.2.1	Certificates and Licenses	2,699				432	(1,668)	(1,668)	(1,668)
2.3.	Institutional Development Costs					-	-	-	-
2.3.1	Annual Financial Audit	19,447				19,447	19,447	19,447	19,447
2.3.2	External Evaluation KAP Programmes	8,414		3,000		8,414	2,072	(928)	(928)
2.3.3	Governance Expenses	40,798				40,798	40,798	40,798	40,798
2.3.4	Staffs Capacity-Building (Studies)	26,670		14,137		26,269	14,137	(0)	(0)
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	(2,828,105)				(3,195,489)	(2,956,212)	(2,837,999)	(2,828,105)
TOTAL CASH PROJECT COSTS IN KSHS (3,316,260)		488,155.85	13,978.13	118,213.11	9,894.20	(3,880)	-	-	-