

GLOBALGIVING PROJECT 55490 - FINANCIAL REPORT – 01.04.2025 – 31.07.2025

FINANCIAL OVERVIEW OF KAP ACTIVITIES FROM 24.DEC 2024 THROUGH

THE 31.MAR 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 24.12.2024 - 31.03.2025	EXPENDITURE 01.04.2025 - 30.06.2025 (Audit)	EXPENDITURE 01.07.2025 - 31.07.2025	BALANCE 'STEPS' ONLY BY 30.04.2023 - CORRECTED	BALANCE 'STEPS' ONLY BY 31.03.2025	BALANCE 'STEPS' ONLY BY 30.06.2025	BALANCE 'STEPS' ONLY BY 31.07.2025
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	4,900		3,267	122,900	118,000	118,000	114,733
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				26,688	26,688	26,688	26,688
1.1.6	Monitoring & Evaluation	4,500				4,500	4,500	4,500	4,500
1.1.7	Personnel Costs	761,627				761,627	761,627	761,627	761,627
1.1.8	Educational Hand-Outs	1,646		1,646		1,646	1,646	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				16,321.35	16,321	16,321	16,321
1.2.6	Monitoring & Evaluation	4,500				4,432.00	(4,568)	(4,568)	(4,568)
1.2.7	Personnel Costs	380,814				375,091.70	331,278	331,278	331,278
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				509,505	486,269	486,269	486,269
2.1.2	Office Rent	53,657				40,974	0	0	0
2.1.3	Security, Maintenance Site	13,494				13,291	13,291	13,291	13,291
2.1.4	Office- & Educational Equipment	257,411	23,729			253,544	229,815	229,815	229,815
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				8,414	2,072	2,072	2,072
2.3.3	Governance Expenses	40,798				40,798	40,798	40,798	40,798
2.3.4	Staffs Capacity-Building (Studies)	26,670		8,581.95		26,269	22,719	14,137	14,137
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	(2,970,190)				(3,195,489)	(2,983,685)	(2,973,457)	(2,970,190)
TOTAL CASH PROJECT COSTS IN KSHS (3,316,260)		346,070.41	28,629.43	10,227.95	3,267.19	(3,880)	-	-	-