

FINANCIAL OVERVIEW OF KAP ACTIVITIES FROM 01.MAY 2023 THROUGH THE 31.DECEMBER 2023

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 01.06.2022-31.05.2023) - "STEPS" ONLY							
PROJECT 2 - COMMUNITY TREATMENT OF 77 ADDICTED KENYAN CLIENTS	GlobalGiving Budget in year 2022-2023 per 02.06.2022-STEPS ONLY	EXPENDITURE 01.05.2023-30.06.2023	EXPENDITURE 01.07.2023-31.08.2023	EXPENDITURE 01.09.2023-31.12.2023	BALANCE 'STEPS' ONLY BY 30.06.2023	BALANCE 'STEPS' ONLY BY 31.08.2023	BALANCE 'STEPS' ONLY BY 31.12.2023
1. Project Activities - Treatment, Education, Counselling & Follow-Up Activities = KES 2,366,631	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				122,900	122,900	122,900
1.1.2 TOTs Expenditures	247,550				247,550	247,550	247,550
1.1.3 Membership Certificates	3,770				3,770	3,770	3,770
1.1.4 Transport - Recurrent Expense	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
1.1.6 Monitoring & Evaluation	4,500				4,500	4,500	4,500
1.1.7 Personnel Costs	761,627				761,627	761,627	761,627
1.1.8 Educational Hand-Outs	1,646				1,646	1,646	1,646
1.2 Maintenance Treatment Stage = KES 746,084/-					-	-	-
1.2.1 Food	90,600	8,900	1,110		32,580	31,470	31,470
1.2.2 TOTs Expenditures	61,200	13,818	11,950		9,734	(2,216)	(2,216)
1.2.3 Membership Certificates	1,625				1,625.00	1,625	1,625
1.2.4 Transport - Recurrent Expense	190,045				187,090	187,090	187,090
1.2.5 COVID-19 Preventive Measurements (incl. for TOTs)	17,300				16,321	16,321	16,321
1.2.6 Monitoring & Evaluation	4,500				4,432	4,432	4,432
1.2.7 Personnel Costs	380,814		16,786	15,236	375,092	358,306	343,071
1.2.8 Educational Hand-Outs	-				-	-	-
1.3 TOTs/ RCs & KAP STAFF TRAINING & LEARNING/ SUPERVISION	71,775			5,500	70,955	70,955	65,455
2. INSTITUTIONAL EXCELLENCE = KES 949,630					-	-	-
2.1 Administrative Costs					-	-	-
2.1.1 Finance Personnel Cost	517,277			15,236	509,505	509,505	494,270
2.1.2 Office Rent	53,657				40,974	40,974	40,974
2.1.3 Security, Maintenance Site	13,494				13,291	13,291	13,291
2.1.4 Office- & Educational Equipment	257,411				253,544	253,544	253,544
2.1.5 Transport Office - Recurrent Expense	9,763				9,616	9,616	9,616
2.2 Partnerships & Program Development	-				-	-	-
2.2.1 Certificates and Licenses	2,699				432	432	432
2.3 Institutional Development Costs					-	-	-
2.3.1 Annual Financial Audit	19,447				19,447	19,447	19,447
2.3.2 External Evaluation KAP Programmes	8,414				8,414	8,414	8,414
2.3.3 Governance Expenses	40,798				40,798	40,798	40,798
2.3.4 Staffs Capacity-Building (Studies)	26,670				26,269	26,269	26,269
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	(3,103,074)				(3,168,890)	(3,139,045)	(3,103,074)
TOTAL CASH PROJECT COSTS IN KSHS (3,316,260)	213,186.59	22,718.32	29,845.50	35,971.02	(0)	(0)	-