GLOBALGIVING PROJECT 2 (ABUSE/ADDICTION) FINANCIAL REPORT FEB 2022 –US DOLLARS (US $) –

FULL VERSION

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.05.2022-30.04.2023 - US DOLLARS ($) (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	EXPENDITURE thro 31.05.2022	EXPENDITURE thro 31.06.2022	EXPENDITURE 01.07.2022-31.12.2022	BALANCE 'STEPS' ONLY by 31.05.2022	BALANCE 'STEPS' ONLY BY 31.06.2022	BALANCE 'STEPS' ONLY BY 31.12.2022
	1. Project Activities -Treatment, Education, Counselling & Follow-Up Activities = KES 2,366,631	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**
1.1	**Intensive Treatment Stage incl. 'Appendix Course' & Psycho-Soc Ed = KES 1,548,722/-**							
1.1.1	Food	1,082				1,082	1,082	1,082
1.1.2	TOTs Expenditures	2,179				2,179	2,179	2,179
1.1.3	Membership Certificates	33				33	33	33
1.1.4	Transport - Recurrent Expense	3,345				3,345	3,345	3,345
1.1.5	COVID-19 Preventive Measurements (incl for TOTs)	235				235	235	235
1.1.6	Monitoring & Evaluation	40				40	40	40
1.1.7	**Personnel Costs**	6,703				6,703	6,703	6,703
1.1.8	Educational Hand-Outs	14				14	14	14
1.2	**Maintenance Treatment Stage = KES 746,084/-**					-	-	-
1.2.1	Food	797	36	111	218	761	687	469
1.2.2	TOTs Expenditures	539	14	125	176	525	414	238
1.2.3	Membership Certificates	14				14	14	14
1.2.4	Transport - Recurrent Expense	1,673	25	25	1	1,647	1,647	1,647
1.2.5	COVID-19 Preventive Measurements (incl. for TOTs)	152	2	9		150	144	144
1.2.6	Monitoring & Evaluation	40	1	1		39	39	39
1.2.7	**Personnel Costs**	3,351	50	50		3,301	3,301	3,301
1.2.8	Educational Hand-Outs	-				-	-	-
1.3	**TOTs & KAP STAFF TRAINING & LEARNING/ SUPERVISION**	632	5	7		626	624	624
2.	**INSTITUTIONAL EXCELLENCE = KES 949,630**					-	-	-
2.1.	**Administrative Costs**					-	-	-
2.1.1	**Finance Personnel Cost**	4,552	68	68		4,484	4,484	4,484
2.1.2	Office Rent	472				472	472	472
2.1.3	Security, Maintenance Site	119	2	2		117	117	117
2.1.4	Office- & Educational Equipment	2,265	34	34		2,231	2,231	2,231
2.1.5	Transport Office - Recurrent Expense	86	1	1		85	85	85
2.2.	**Partnerships & Program Development**	-				-	-	-
2.2.1	Certificates and Licenses	24	1	1	17	22	22	5
2.3.	**Institutional Development Costs**					-	-	-
2.3.1	Annual Financial Audit	171				171	171	171
2.3.2	External Evaluation KAP Programmes	74				74	74	74
2.3.3	Governance Expenses	359				359	359	359
2.3.4	Staffs Capacity-Building (Studies)	235	4	4		231	231	231
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	**(28,337)**				(28,748)	(28,748)	(28,337)
	TOTAL CASH PROJECT COSTS IN KSHS (3,316,260)	**848**	**244**	**437**	**412**	**193**	**-**	**(0)**

GLOBALGIVING PROJECT 2 FINANCIAL REPORT FEB 2022 – KENYA SHILLINGS (KES) –

FULL VERSION

GLOBALGIVING BUDGET VS ACTUAL EXPENDITURE 01.05.2022-30.04.2023 - 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	EXPENDITURE thro 31.05.2022	EXPENDITURE thro 31.06.2022	EXPENDITURE 01.07.2022-31.12.2022	BALANCE 'STEPS' ONLY by 31.05.2022	BALANCE 'STEPS' ONLY BY 31.06.2022	BALANCE 'STEPS' ONLY BY 31.12.2022
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	4,100	12,600	26,260	86,500	78,000	51,740
1.2.2	TOTs Expenditures	61,200	1,600	14,224	21,224	59,600	46,976	25,752
1.2.3	Membership Certificates	1,625				1,625	1,625	1,625.00
1.2.4	Transport - Recurrent Expense	190,045	2,855	2,855	100	187,190	187,190	187,090
1.2.5	COVID-19 Preventive Measurements (incl. for TOTs)	17,300	260	979		17,040	16,321	16,321.35
1.2.6	Monitoring & Evaluation	4,500	68	68		4,432	4,432	4,432.00
1.2.7	**Personnel Costs**	380,814	5,722	5,722		375,092	375,092	375,091.70
1.2.8	Educational Hand-Outs	-				-	-	-
1.3	**TOTs & KAP STAFF TRAINING & LEARNING/ SUPERVISION**	71,775	620	820		71,155	70,955	70,955.00
2.	**INSTITUTIONAL EXCELLENCE = KES 949,630**					-	-	-
2.1.	**Administrative Costs**					-	-	-
2.1.1	**Finance Personnel Cost**	517,277	7,772	7,772		509,505	509,505	509,505
2.1.2	Office Rent	53,657				53,657	53,657	53,657
2.1.3	Security, Maintenance Site	13,494	203	203		13,291	13,291	13,291
2.1.4	Office- & Educational Equipment	257,411	3,867	3,867		253,544	253,544	253,544
2.1.5	Transport Office - Recurrent Expense	9,763	147	147		9,616	9,616	9,616
2.2.	**Partnerships & Program Development**	-				-	-	-
2.2.1	Certificates and Licenses	2,699	167	167	2,100	2,532	2,532	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	401	401		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	**(3,216,752)**				(3,238,554)	(3,238,554)	(3,216,752)
TOTAL CASH PROJECT COSTS IN KSHS (3,316,260)		**99,509**	**27,782**	**49,824.85**	**49,684**	**49,924.29**	**27,881.44**	**-**