



# Jaarverslag 2015

## Financiële verantwoording

### A: INCOME GRANTS

Donations by organisations/companies/schools/churches	21.726
Child Sponsorships	13.715
Income from cooperation with foundation Akiko	3.050
Gifts	5.088
Fund raising Koningsmarkt	4.348
Fundraising Lustrum	5.091
Fundraising Lentefeest	1.615
Fundraising Sponsorloop Drachten	1.591
Fundraising Christmas	1.345
Sales/ Webshop	933
Fundraising Kim quits smoking	456
Fund raising other	1.644
Donations Kenya	531
Bank interest Kenya	19
Expenses for fundraising	-2.891
Total	<u>58.261</u>

### B: Programmes

Medical costs	1.681
Medical care and assistance	394
Guidance therapy costs	439
Deceased child and parents sponsor	57
Fieldworkers travelling and related costs	2.045
Fieldworkers salaries and allowances	12.876
Volunteer allowances	152
Workshops and training - parents	95
Children school fees	3.606
Children diapers	1.000
Children's school transport	10
Children's day care	799
Donations to other foundations	85
Microfinance costs	364
Tailoring costs	58
Incidental costs	132
School projects and gifts	41
School packages - AKIKO	244
Sponsor a child school packages	1.636
Field trips and parties - parents	492
Building and adjusting Data Entry Program, website and sponsorwebsite	1.828
Total	<u>28.034</u>

**C: Administration**

Office supplies/expenses	249
Telephone	300
Internet	540
NGO_ordination Board (penalty & filling fees)	276
Guidance - finding a plot of land	27
Staff medical costs	514
Occupation costs - Office rent	1.198
Printing and stationery	127
Electricity and water	81
Repairs and maintenance	105
Postage and courier	183
Staff team building/party	190
Audit fees	399
Office cleaning	59
Depreciation	103
Administration and accounting NL	2.825
Policy development and monitoring NL	3.558
Total	<u>10.734</u>

**D: Finance**

M-Pesa	4
Bank charges	364
Total	<u>368</u>

**E: Management Costs (Overhead)**

Office supplies/expenses	704
Bank charges	534
Contributions	202
Services from freelancer (fundraising, design and development media and promotion materials)	2.407
Travel expenses	1.640
Total	<u>5.487</u>

Surplus for the year 2015: A minus B,C,D,E 13.638