

WHY NOT

Financieel Jaarverslag

2018

A: INCOME GRANTS	<u>2018</u>	<u>2017</u>
Donations by organisations/companies/schools/churches	8437	11.925
Child Sponsorships	17128	20.745
Gifts	2890	925
Fundraising Koningsmarkt	454	573
Fundraising Lentefeest	0	650
Fundraising Christmas	0	1.705
Fundraising Pepernotenactie	1445	1.921
Sales/ Webshop	146	804
Additional fundraising	0	1.046
Fundraising other	475	2.300
Donations Kenya	664	148
Tailoring	0	12
Bank interest	24	0
Total	<u>31.663</u>	<u>42.754</u>

B: Programmes		
Medical costs	2.577	2.324
Medical care and assistance	99	244
Guidance therapy costs	228	186
Deceased child and parents sponsor	103	144
Expenses sponsorparent gifts/contact	146	80
Fieldworkers travelling and related costs	3.004	2.395
Fieldworkers salaries ans allowances	16.390	17.060
Volunteer allowances	225	51
Workshops and training - parents	169	357
Children school fees	3.267	2.734
Children diapers	684	935
Children's day care	207	348
Microfinance costs	0	60
Tailoring costs	0	462
Incidental costs	120	140
Sponsor a child school packages	117	1.933
Donations to other foundations	26	0
Field trips and parties - parents	312	270
Total	<u>27.674</u>	<u>29.723</u>

WHY NOT

Financieel Jaarverslag

C: Administration

Office supplies/expenses	268	193
Telephone/internet	717	655
NGO_ordination Board (penalty & filling fees)	51	18
Staff medical costs	414	209
Staff training	300	0
Administration/meeting costs	0	11
Occupation costs - Office rent	1255	1.274
Printing and stationery	47	8
Electricity and water	85	76
Repairs and maintenance	0	81
Postage and courier	81	238
Audit fees	428	372
Office cleaning	111	112
Depreciation	353	358
Administration and accounting NL	303	303
Total	<u>4.413</u>	<u>3.908</u>

D: Finance

M-Pesa	0	1
Bank charges	175	71
Total	<u>175</u>	<u>72</u>

E: Management Costs (Overhead)

Office supplies/expenses	556	448
Bank charges	524	528
Exchange rate differences	178	135
Meeting costs	187	366
Insurance	200	200
Gift to Kenia	130	0
Total	<u>1.775</u>	<u>1.677</u>

Result for the year 2018: A minus B,C,D,E

-2.374 7.374