

INCOME STATEMENT : 01/03/2019 to 29/02/2020

SALES		
Donations : Keeps A Child Alive	1,449,323.31	
Donations & Cost : Volunteer Group	413,802.19	
Donations	<u>1,166,825.55</u>	3,029,951.05
COST OF SALES		
OTHER INCOME		
Extraordinary Donations	593,943.97	
Interest Received	42,090.79	
Pft/Loss on Sale of Non Current Assets	<u>(203,576.34)</u>	<u>432,458.42</u>
		3,462,409.47
EXPENSES		
Audit & Accounting Fees		
Audit Fees	8,924.30	
Accounting Fees	18,400.00	
Advertising & Promotions	58,640.00	
Bank Charges	15,637.98	
Repairs - Hillside	11,000.00	
Repairs - Seadoone	58,389.16	
Cleaning	43,946.80	
Clothing, Children Food, School, Toys	139,015.33	
Computer Expenses	11,609.43	
Depreciation	140,805.15	
Electricity & Water	154,142.59	
Insurance		
Insurance Liblife	3,547.20	
Insurance - MF	120,150.02	
Labournet	4,143.48	
Legalwise	1,184.00	
Interest Paid	4.32	
Medical expense	85,048.97	
Motor Vehicle Expenses		
Petrol	113,626.82	
Motor Vehicle Repairs	56,371.21	
Licence	3,852.20	
Motor Vehicle Insurance	14,990.50	
Office Expenses	130,286.47	
Printing & Stationery	84,708.31	
Repairs & Maintenance		
General	5,627.35	
Salaries & Wages		
Salaries & Wages	1,790,500.00	
Wages : Children in Care	60,148.64	
Wages : Casual	20,870.00	
PAYE & UIF	172,793.85	
- Social Workers Stipend	1,200.00	
Security	21,928.33	
Support Groups Food	9,009.76	
Staff Training	1,000.00	
Staff Welfare	7,869.29	
Telephone & Fax	172,488.36	
Training	13,651.43	
Travel & Accommodation		
Volunteer Accommodation	2,132.19	
Staff : Taxi Fares	47,939.00	
Overseas Travel	48,154.54	
Local Travel	4,291.88	
Volunteer Food	20,016.66	
Volunteer expenses	<u>8,101.31</u>	<u>3,686,146.83</u>
NET PROFIT / (LOSS) BEFORE TAX		(223,737.36)
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