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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
| **Sisters of Mary of Kakamega, Emalindi, Kenya** |  |
| **School Primary Hostel for HIV+ children** |  |
| **Financial Report for 01-07-12 to 31-12-12** |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Budget** | **Expenses** | **Expenses** | **Total** | **difference** | **page** |  |
|  |  |  |  | **2012** | **01-01-12** | **01-07-12** | **01-01-12** |  | **ref:** |  |
|  |  |  |  |  | **to** | **to** | **to** |  |  |  |
|  |  |  |  |  | **30-06-12** | **31-12-12** | **31-12-12** |  |  |  |
|  |  |  |  | **note 1** | **6 months** | **6 months** | **12 months** |  |  |  |
|  |  |  |  | **kshs** | **kshs** | **kshs** | **kshs** |  |  |  |
| **20 Children Hostel Emalindi Cost** |  |  |  |  |  |  |  |
|  Hostel Boarding fee |  | 420,000 | 300,000 | 120,000 | 420,000 |  | 3 |  |
|  Hostel Boarding Furniture |  | 119,000 | 0 | 119,000 | 124,897 |  | 5 |  |
|  Hostel Medical Care |  | 45,000 | 20,000 | 23,450 | 43,450 | 1,550 | 7 |  |
|  Hostel Uniform |  |  | 68,000 | 68,000 | 0 | 68,000 | 0 | 9 |  |
|  |  |  |  | 652,000 | 388,000 |  |  |  |  |  |
| **Tution fee and uniform at Holy Cross** |  |  |  |  |  |  |  |
| **Emalindi Primary school** |  |  |  |  |  |  |  |  |
|  Tution fee |  |  | 6,350 | 5,200 | 5,200 | 5,200 | 1,150 | 11 |  |
|  Uniform |  |  | 0 |  |  |  |  |  |  |
|  Stationery |  |  | 38,600 | 8,005 | 10,650 | 18,655 | 19,945 | 13 |  |
|  |  |  |  | 44,950 | 13,205 |  |  |  |  |  |
| Adminstration fee | ation Block |  |  |  |  |  |  |  | \ |
| **Hostel Repairs** |  |  | 129,850 | 30,640 | 96,125 | 126,765 | 3,085 | 15 |  |
|  |  |  |  | 826,800 | 431,845 |   |   |   |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Amount transferred by JLDBF |  |  |  | 826,800 |  | 2 |  |
| Expenses 01-01-12 to 31-12-12 |  |  |  |   |  |  |  |
| Surplus 31-12-12 |  |  |  |  |  | 24,180 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  | page 1 |  |