

INCOME STATEMENT FINANCIAL YEAR 2018

Income

DoH/ACW1500 -Cerebral Palsy Charity Walk

DoH/ACW1510 Corporate Support

DoH/ACW1511 Individual Support

DoH/ACW1512 Sale of Merchandise

DoH/ACW1513-Pledge cards Collections

Total DoH/ACW1500 -Cerebral Palsy Charity Walk

Programs Income

DoH/HEM1100- Education Program

DoH/HEM1114- Program Service Fees

DoH/HEM1115-Scholarship/Bursary support

DoH/HEM1116- School based- Therapy

DoH/HEM1118-Transport Charge

DoH/HEM1119-Tuition&activity fee

Total DoH/HEM1100- Education Program

DoH/HPI 1700-Health Program

DoH/HP 1708 Othopediatric Assessments

DoH/HPI 1706-Disability Assesements

DoH/HPI 1707-NHIF Registrations

DoH/HPI 1709 Out-patient therapy

DoH/HPI1710 Therapy &medical support

Total DoH/HPI 1700-Health Program

| | <u>Ksh.</u> | <u>Ksh</u> | <u>Ksh.</u> |
|--|-------------|--------------|---------------------|
| | 96,000.00 | | |
| | 6,200.00 | | |
| | 86,080.00 | | |
| | 846,342.00 | | |
| | | | 1,034,622.00 |
| | 165,000.00 | | |
| | 288,800.00 | | |
| | 135,900.00 | | |
| | 225,986.00 | | |
| | 230,000.00 | | |
| | | 1,045,686.00 | |
| | 6,200.00 | | |
| | 17,950.00 | | |
| | 12,500.00 | | |
| | 30,200.00 | | |
| | 588,149.55 | | |
| | | 654,999.55 | |

DoH/SEE1400-Socio -Economic Empowerment

DoH/SEE 1404 -Mobilization&Empowerment

DoH/SEE 1405-Group Registrations

Total DoH/SEE1400-Socio -Economic Empowerment**Total Programs Income****Total Income****Expense****DoH/ACW1500 Annual Charity Walk**

DoH/ACW 1502 -Logistics

DoH/ACW 1504 Entertainment

DoH/ACW 1505 Allowances

DoH/ACW1501 Snacks&Drinks

DoH/ACW1503 Hiring

DoH/ACW1506 Printing& stationery

DoH/ACW1507-Walk Merchandise

DoH/ACW1508 Security

DoH/ACW1509-Publicity & Media

Total DoH/ACW1500 Annual Charity Walk**DoH/HEM1600-Farming Project**

DoH/HEM1602 Seedlings

DoH/HEM1603 Labour

Total DoH/HEM1600-Farming Project**DoH/HEM1700 -Health program**

DoH/HEM1701- Medical assessment

DoH/HEM1702- Documentary

14,500.00

2,200.00

16,700.00

1,717,385.55**1,717,385.55****2,752,007.55**

26,870.00

16,000.00

10,000.00

16,130.00

7,200.00

30,300.00

457,900.00

2,000.00

21,000.00

587,400.00

1,110.00

14,200.00

15,310.00

11,000.00

7,500.00

| | | |
|---|------------|--------------|
| DoH/HEM1703-Travel allowance | 7,750.00 | |
| DoH/HEM1704 Therapy Requirement | 6,859.00 | |
| DoH/HEM1705- NHIF Registration | 20,000.00 | |
| Total DoH/HEM1700 -Health program | | 53,109.00 |
| DoH/HEM1800-Payroll Expenses | | |
| DoH/HEM1801-Employer NSSF | 18,400.00 | |
| DoH/HEM1804-Staff Basic Salary | 971,966.00 | |
| DoH/HEM1806-Staff House All. | 119,978.00 | |
| DoH/HEM1807-Staff Travel All. | 119,978.00 | |
| Total DoH/HEM1800-Payroll Expenses | | 1,230,322.00 |
| DoH/SEE1400 Socio-Econ.Emp. | | |
| DoH/SEE 1401-Meals | 2,626.00 | |
| DoH/SEE1402 Travel & allowances | 16,550.00 | |
| Total DoH/SEE1400 Socio-Econ.Emp. | | 19,176.00 |
| Office Administration | | |
| DoH/HEM/1118 Newspapers | 1,250.00 | |
| DoH/HEM/1119 Consultancy Fee | 114,000.00 | |
| DoH/HEM/1120 Postage & delivery | 6,055.00 | |
| DoH/HEM/1206 Bank/Mpesa Charges | 18,532.45 | |
| DoH/HEM/1213Printing/Stationary | 102,806.00 | |
| DoH/HEM/1218 Website & advert | 13,860.00 | |
| DoH/HEM1121-Rent | 54,000.00 | |
| DoH/HEM1122-Transport allowance | 5,500.00 | |
| DoH/HEM1204 Software | 2,500.00 | |
| DoH/HEM1205 Travel & Airtime | 64,740.00 | |

| | | | | |
|---|------------|------------|--------------|--------------------|
| DoH/HEM1601 Security | 23,745.00 | | | |
| Total Office Administration | | 406,988.45 | | |
| Structures & Materials | | | | |
| DoH/HEM1901-Building Materials | 107,370.00 | | | |
| DoH/HEM1902-Labour & wages | 37,600.00 | | | |
| DoH/HEM1903-Meals | 350.00 | | | |
| DoH/HEM1904-Transport | 11,100.00 | | | |
| Total Structures & Materials | | 156,420.00 | | |
| The HEM Education Program | | | | |
| DoH/HEM 1101 Transport Daycare | 333,990.00 | | | |
| DoH/HEM 1102 Meals | 85,885.07 | | | |
| DoH/HEM 1103 Fuel KCA 459C | 129,200.00 | | | |
| DoH/HEM 1107 ADLs Daycare | 5,500.00 | | | |
| DoH/HEM 1111 Drinking water | 36,500.00 | | | |
| DoH/HEM1108 Repairs/Maintenance | 19,910.00 | | | |
| DoH/HEM1109 Cleaning | 51,342.00 | | | |
| DoH/HEM1110 Cooking | 17,175.00 | | | |
| DoH/HEM1112 Learning Materials | 6,877.00 | | | |
| DoH/HEM1113 Donations | 5,451.00 | | | |
| DoH/HEM1414 Kitchen Utensils | 9,970.00 | | | |
| Total The HEM Education Program | | 701,800.07 | | |
| Total Expense | | | 3,170,525.52 | (3,170,525.52) |
| Net Deficit for the Year | | | | -418,517.97 |