

Volunteer Kenya

AIDS Awareness • Healthcare • Education • Microenterprise Development
P.O. Box 459 Bungoma, Kenya • East Africa

Income Statement - 2005

	<u>2005 (Ksh)</u>	<u>%</u>	<u>2005 (USD)</u>	<u>%</u>
<u>Income</u>				
Donations (non-school donations)	1,661,627	36%	23,078	36%
Donations for Primary School	570,610	13%	7,925	13%
Volunteer Program Fees	733,100	16%	10,182	16%
Volunteer Salary & Admin. Fees	725,286	16%	10,073	16%
Primary School Student Fees	590,000	13%	8,194	13%
Clinic & Mobile Clinic Patient Fees	95,495	2%	1,326	2%
Nursing School Fees	180,000	4%	2,500	4%
Other	0	0%	0	0%
Total Income	<u>4,556,118</u>	100%	<u>63,279</u>	100%
<u>Expenditures</u>				
<u>Clinic</u>				
Salaries - Clinic	329,600	7%	4,578	7%
Medication	176,505	4%	2,451	4%
Clinic Equipment / Supplies	82,498	2%	1,146	2%
Generator Diesel	28,410	1%	395	1%
<u>Primary School</u>				
Salaries - Primary School	540,000	12%	7,500	12%
Building Costs and Classroom Equipment (note 2)	251,945	5%	3,499	5%
School Supplies and Lunch Food	211,455	5%	2,937	5%
Program Coordinators Salary (note 3)	347,770	8%	4,830	8%
Drivers and Security Salary	88,000	2%	1,222	2%
Vehicle Petrol, Insurance, and Road Licenses (note 4)	774,021	17%	10,750	17%
Vehicle Maintenance / Repair	330,413	7%	4,589	7%
Vehicle Purchase (note 5)	750,000	16%	10,417	16%
Microenterprise Development Program Grants (note 6)	291,635	6%	4,050	6%
AIDS Education - Empower Manuals and Supplies	153,555	3%	2,133	3%
Other (note 7)	250,180	5%	3,475	5%
Total Expenditures	<u>4,605,987</u>	100%	<u>63,972</u>	100%
Total Surplus / (Deficit)	<u>(49,869)</u>		<u>(693)</u>	

Note:

Volunteer Kenya is also known within Kenya as Inter-Community Development Involvement (ICODEI).

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Income Statement Notes - 2005

- (1) Income statement has been prepared using cash accounting, as opposed to accrual accounting. Ksh converted to USD based on exchange rate of 72 Ksh to 1 USD.
- (2) During 2005 a school office and classroom for Standard 4 was completed. A classroom for Standard 5 was started but has not yet been completed.
- (3) Program Coordinators Salary includes the salary for our Executive Director and Program Coordinators for the mobile clinics, AIDS Awareness and Empower Programs, and translators.
- (4) Vehicle Petrol, Insurance, and Road Licenses expenditures include the daily petrol costs for transport in all programs, including picking up and taking home the primary school students, transport for mobile clinics, transport for AIDS Awareness presentations and Empower Training. It also includes the yearly insurance and road license fees.
- (5) Through the generous donations of an overseas donor and the student volunteers from Indiana University, we were able to purchase a used 4WD 1996 Toyota 4Runner (Surf). This vehicle is now used to transport volunteers on the AIDS Awareness and Empower programs.
- (6) Microenterprise Development Program Grants includes all expenditures involved in assisting women's groups to set up small income-generating enterprises, such as the sewing / tailoring, bee-keeping / honey harvesting, and boda-boda projects. Such expenditures include the start-up equipment, material and supplies.
- (7) Other expenditures includes the construction costs of a well. This well, which was built through the generous donation by an overseas donor, now supplies water to the primary school, clinic, and volunteer compound.