

2018

# Financieel jaarverslag st. Tabita



**Hope4Hope**  
Mombasa, Kenya.

Grain  
for *Life*  
INTERNATIONAL

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## 1. Inkomsten

<b>Maand</b>	<b>€</b>	<b>€</b>
	<b>H4H</b>	<b>GLI</b>
Januari	€ 3510	€ 50
Februari	€ 2133,13	€ 250
Maart	€ 1522,75	€ 50
April	€ 3133,75	€ 50
Mei	€ 1695,-	€ 50
Juni	€ 3204,30	€ 200
Juli	€ 6220,-	€ 1550
Augustus	€ 1800,63	€ 50
September	€ 1415,-	€ 50
Oktober	€ 1810,-	€ 50
November	€ 2150,-	€ 50
December	€ 4337,96	€ 50
<b>Totaal</b>	<b>€ 32.932, 52</b>	<b>€ 2450,-</b>

Totaal H4H	<b>€ 32.932, 52</b>
Totaal GLI	<b>€ 2450,-</b>
<b>Totaal</b>	<b>€ 35.382,52</b>

## 2. Uitgaven

### 2.1 Maandelijks uitgaven

Maand	€
	<b>Hope4Hope</b>
Januari	€ 3227,16
Februari	€ 1145,65
Maart	€ 2268,24
April	€ 1267,45
Mei	€ 2876,97
Juni	€ 1670,33
Juli	€ 2004,30
Augustus	€ 1197,11
September	€ 3623,58
Oktober	€ 1608,36
November	€ 1303,88
December	€ 1165,00
<b>Totaal</b>	<b>€ 23.358,03</b>

### 2.2 Eenmalige uitgaven

Maand	H4H	GLI
Januari	€ 2500	€ 0
Februari	€ 0	€ 0
Maart	€ 0	€ 300
April	€ 400	€ 0
Mei	€ 0	€ 0
Juni	€ 700	€ 50
Juli	€ 5000	€ 200
Augustus	€ 0	€ 1550
September	€ 0	€ 0
Oktober	€ 0	€ 100
November	€ 500	€ 50
December	€ 0	€ 0
<b>Totaal</b>	<b>€ 9100,-</b>	<b>€ 2250,-</b>

	H4H	GLI
Maandelijks uitgaven	€ 23.358,03	€ 0
Eenmalige uitgaven	€ 9100,00	€ 2250,00
<b>Totaal</b>	<b>€ 32.458,03</b>	<b>€ 2250,00</b>
<b>Totale uitgaven</b>	<b>€ 34.708,03</b>	

## 2.3 Facturering

### 2.3.1 Facturering Hope4Hope

Euro rates

MONTHLY INCOME	2nd january	Ksh 381.926,02	103,07	€ 3.705,50
	Extra income	Ksh -		
	<b>Total monthly income</b>	<b>Ksh 381.926,02</b>	<b>103,07</b>	<b>€ 3.705,50</b>

monthly expenses

	Projected Cost	Actual Cost	Difference
<b>school fees</b>			
<b>fees &amp; stationaries</b>	Ksh 335.000,00	Ksh 289.000,00	Ksh 46.000,00
<b>kitchen</b>			
<b>food &amp; toiletries</b>	Ksh 29.640,00	Ksh 31.990,00	-Ksh 2.350,00
<b>children centre</b>			
<b>food &amp; stationaries</b>	Ksh 30.710,00	Ksh 30.850,00	-Ksh 140,00
<b>salaries</b>			
<b>salary</b>	Ksh 12.000,00	Ksh 12.000,00	Ksh -
<b>mislineous</b>			
<b>other expenses</b>	Ksh 24.000,00	Ksh 17.000,00	Ksh 7.000,00
<b>total expenses</b>	<b>Ksh 431.350,00</b>	<b>Ksh 380.840,00</b>	<b>Ksh 50.510,00</b>
<b>monthly balance</b>		<b>Ksh 1.086,02</b>	

ksh

euro rates

MONTHLY INCOME	2nd february	Ksh 149.712,00	103,07	£ 1.452,53
	Extra income :-bal c/f	Ksh 1.086,02		
	5th feb.	Ksh 750.000,00	103,07	£ 7.276,61
	<b>Total monthly income</b>	<b>Ksh 900.798,02</b>	<b>103,07</b>	<b>£ 8.739,67</b>

monthly expenses

	Projected Cost	Actual Cost	Difference
<b>school fees</b>			
<b>fees &amp; stationaries</b>	Ksh 147.000,00	Ksh 170.860,00	-Ksh 23.860,00
<b>kitchen</b>			
<b>food &amp; toiletries</b>	Ksh 29.640,00	Ksh 37.995,00	-Ksh 8.355,00
<b>children centre</b>			
<b>food &amp; stationaries</b>	Ksh 29.710,00	Ksh 30.366,00	-Ksh 656,00
<b>salaries</b>			
<b>salary</b>	Ksh 18.000,00	Ksh 18.000,00	Ksh -
<b>mislineous</b>			
<b>other expenses</b>	Ksh 644.000,00	Ksh 643.320,00	Ksh 680,00
<b>total expenses</b>	<b>Ksh 868.350,00</b>	<b>Ksh 900.541,00</b>	<b>-Ksh 32.191,00</b>
<b>monthly balance</b>		<b>Ksh 257,02</b>	

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euro rates

MONTHLY INCOME	6th march	Ksh 270.193,77	103,07	€ 2.621,46
	Extra income :-bal c/f	Ksh 257,02		
	<b>Total monthly income</b>	<b>Ksh 270.450,79</b>	<b>103,07</b>	<b>€ 2.623,95</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 141.000,00	Ksh 99.000,00	Ksh 42.000,00
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 28.590,00	Ksh 30.845,00	-Ksh 2.255,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 29.210,00	Ksh 30.285,00	-Ksh 1.075,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 11.000,00	Ksh 11.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 100.000,00	Ksh 100.000,00	Ksh -
	Ksh		
total expenses	309.800,00	Ksh 271.130,00	Ksh 38.670,00
monthly balance		-Ksh 679,21	

ksh

euro rates

MONTHLY INCOME	3rd april	Ksh 148.973,06	103,07	€ 1.445,36
	Extra income :-bal c/f	-Ksh 679,21		
	9th april.	Ksh 45.402,32	103,07	€ 440,50
	<b>Total monthly income</b>	<b>Ksh 193.696,17</b>	<b>103,07</b>	<b>€ 1.879,27</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 141.000,00	Ksh 99.000,00	Ksh 42.000,00
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 28.810,00	Ksh 32.995,00	-Ksh 4.185,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 29.210,00	Ksh 30.860,00	-Ksh 1.650,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 11.000,00	Ksh 11.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 19.000,00	Ksh 19.000,00	Ksh -
	Ksh		
total expenses	229.020,00	Ksh 192.855,00	Ksh 36.165,00
monthly balance		Ksh 841,17	

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euro rates

MONTHLY INCOME	3rd may.	Ksh 148.973,06	103,07	€ 1.445,36
	Extra income :-bal c/f	-Ksh 679,21		
	9th may.	Ksh 45.402,32	103,07	€ 440,50
	<b>Total monthly income</b>	<b>Ksh 193.696,17</b>	<b>103,07</b>	<b>€ 1.879,27</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 141.000,00	Ksh 99.000,00	Ksh 42.000,00
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 28.810,00	Ksh 32.995,00	-Ksh 4.185,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 29.210,00	Ksh 30.860,00	-Ksh 1.650,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 11.000,00	Ksh 11.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 19.000,00	Ksh 19.000,00	Ksh -
	Ksh		
total expenses	229.020,00	Ksh 192.855,00	Ksh 36.165,00
monthly balance		Ksh 841,17	

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euro rates

MONTHLY INCOME	6th june.	Ksh 190.351,99	103,07	€ 1.846,82
	Extra income :-bal c/f	Ksh 251,85		
	chicken project	Ksh 36.000,00		
	18th june	Ksh 78.230,88		
	<b>Total monthly income</b>	<b>Ksh 304.834,72</b>	<b>103,07</b>	<b>€ 2.957,55</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 145.000,00	Ksh 145.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.210,00	Ksh 35.735,00	-Ksh 6.525,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 29.710,00	Ksh 30.230,00	-Ksh 520,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 16.000,00	Ksh 16.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 69.400,00	Ksh 77.400,00	-Ksh 8.000,00
	Ksh		
total expenses	289.320,00	Ksh 304.365,00	-Ksh 15.045,00
monthly balance		Ksh 469,72	

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euro rates

MONTHLY INCOME	2nd july.	Ksh 224.969,95	103,07	€ 2.182,69
	Extra income :-bal c/f	Ksh 469,72		
	chicken project	Ksh 72.000,00		
	18th july	Ksh 577.042,00		
	<b>Total monthly income</b>	<b>Ksh 874.481,67</b>	<b>103,07</b>	<b>€ 8.484,35</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 141.000,00	Ksh 141.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.210,00	Ksh 32.912,00	-Ksh 3.702,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 29.710,00	Ksh 31.170,00	-Ksh 1.460,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 20.000,00	Ksh 20.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 646.442,00	Ksh 648.442,00	-Ksh 2.000,00
Ksh			
total expenses	866.362,00	Ksh 873.524,00	-Ksh 7.162,00
monthly balance		Ksh 957,67	

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euro rates

MONTHLY INCOME	2nd august	Ksh 134.149,83	103,07	€ 1.301,54
	Extra income :-bal c/f	Ksh 957,67		
	chicken project	Ksh 108.000,00		
	<b>Total monthly income</b>	<b>Ksh 243.107,50</b>	<b>103,07</b>	<b>€ 2.358,66</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 46.000,00	Ksh 46.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.010,00	Ksh 30.045,00	-Ksh 1.035,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 30.710,00	Ksh 30.883,00	-Ksh 173,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 12.000,00	Ksh 12.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 128.000,00	Ksh 128.000,00	Ksh -
Ksh			
total expenses	245.720,00	Ksh 246.928,00	-Ksh 1.208,00
monthly balance		-Ksh 3.820,50	



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euro rates

MONTHLY INCOME	3rd september	Ksh 404.520,00	103,07	€ 3.924,71
	Extra income :-bal c/f	-Ksh 3.820,50		
	chicken project	Ksh 144.000,00		
	<b>Total monthly income</b>	<b>Ksh 544.699,50</b>	<b>103,07</b>	<b>€ 5.284,75</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 320.000,00	Ksh 309.500,00	Ksh 10.500,00
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.010,00	Ksh 30.151,00	-Ksh 1.141,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 30.710,00	Ksh 30.791,00	-Ksh 81,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 11.000,00	Ksh 11.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 163.000,00	Ksh 163.000,00	Ksh -
total expenses	Ksh 553.720,00	Ksh 544.442,00	9.278,00
monthly balance		Ksh 257,50	

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euro rates

MONTHLY INCOME	2nd october	Ksh 182.195,02	103,07	€ 1.767,68
	Extra income :-bal c/f	Ksh 257,50		
	chicken project	Ksh 180.000,00		
	2nd oct.	Ksh 127.683,55		
	<b>Total monthly income</b>	<b>Ksh 490.136,07</b>	<b>103,07</b>	<b>€ 4.755,37</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 141.000,00	Ksh 141.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.819,00	Ksh 31.027,00	-Ksh 1.208,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 30.710,00	Ksh 30.982,00	-Ksh 272,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 27.000,00	Ksh 27.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 259.405,00	Ksh 259.405,00	Ksh -
total expenses	Ksh 487.934,00	Ksh 489.414,00	-Ksh 1.480,00
monthly balance		Ksh 722,07	

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euro rates

MONTHLY INCOME	6th november	Ksh 146.556,11	103,07	€ 1.421,91
	Extra income :-bal c/f	Ksh 257,50		
	chicken project	Ksh 216.000,00		
	14th nov.	Ksh 54.962,55		
	<b>Total monthly income</b>	<b>Ksh 417.776,16</b>	<b>103,07</b>	<b>€ 4.053,32</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 136.000,00	Ksh 136.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.819,00	Ksh 30.776,00	-Ksh 957,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 28.710,00	Ksh 28.860,00	-Ksh 150,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 12.000,00	Ksh 12.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 209.900,00	Ksh 209.900,00	Ksh -
	Ksh		
total expenses	416.429,00	Ksh 417.536,00	-Ksh 1.107,00
monthly balance		Ksh 240,16	

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euro rates

MONTHLY INCOME	3rd december	Ksh 130.130,50	103,07	€ 1.262,54
	Extra income :-bal c/f	Ksh 240,16		
	chicken project	Ksh 257.000,00		
	<b>Total monthly income</b>	<b>Ksh 387.370,66</b>	<b>103,07</b>	<b>€ 3.758,33</b>

## monthly expenses

school fees	Projected Cost	Actual Cost	Difference
fees & stationaries	Ksh 90.000,00	Ksh 90.000,00	Ksh -
kitchen	Projected Cost	Actual Cost	Difference
food & toiletries	Ksh 29.819,00	Ksh 29.509,00	Ksh 310,00
children centre	Projected Cost	Actual Cost	Difference
food & stationaries	Ksh 30.710,00	Ksh 29.622,00	Ksh 1.088,00
salaries	Projected Cost	Actual Cost	Difference
salary	Ksh 12.000,00	Ksh 12.000,00	Ksh -
mislineous	Projected Cost	Actual Cost	Difference
other expenses	Ksh 225.800,00	Ksh 225.800,00	Ksh -
	Ksh		Ksh
total expenses	388.329,00	Ksh 386.931,00	1.398,00
monthly balance		Ksh 439,66	

### 2.3.2 Facturering Grain4Life

<b>2018</b>		<b>CFA</b>	<b>Euro</b>
4-april	Binding wire, nails	32500	49,62
11-april	Plumbing, maintenance	5000	7,63
11-april	General maintenance	150000	229,01
5-mei	Reinforcement fence	100000	152,67
23-mei	Window protectors	45000	68,70
23-mei	Fountain stones 3 trips	237000	361,83
<b>Totaal</b>		569500	€869,47

<b>Inkomsten, uitgaven GLI 2018</b>		
	<b>CFA</b>	<b>Euro</b>
Over van vorig jaar	368500	561,74
7-mei	65596	99,99
6-jun	32798	50,00
4-jul	131191	199,99
12-mrt	194491	296,48
<b>Totaal in</b>	792576	1208,20
Onkosten	100000	152,67
Cash	692576	1055,52
Oude Kassa	1015250	1550
<b>Totaal</b>	1707826	2603,39

### 3. Bancaire kosten

Maand	€
Januari	€ 12,09
Februari	€ 10,90
Maart	€ 18,77
April	€ 5,10
Mei	€ 11,28
Juni	€ 13,06
Juli	€ 11,22
Augustus	€ 13,49
September	€ 11,70
Oktober	€ 12,97
November	€ 10,90
December	€ 12,58
<b>Totaal</b>	<b>€ 144,06</b>

### 4. Saldi

Bankrekening (01-01-2018)	
Verenigingspakket	€ 2696,03
Bedrijfsspaarrekening	€ 1781,13
<b>Totaal</b>	<b>€ 4477,16</b>

Bankrekening (31-12-2018)	
Verenigingspakket	€ 4356,09
Bedrijfsspaarrekening	€ 500,00
<b>Totaal</b>	<b>€ 4856,09</b>

### 5. Balans

Inkomsten		Kosten	
Donaties	€ 35.382,52	Uitgaven	€ 34.708,03
Rente	€ 0,06	Bancaire kosten	€ 144,06
<b>Totaal</b>	<b>€ 35.382,58</b>	<b>Totaal</b>	<b>€ 34.852,09</b>

01-01-2018	€ 4477,16
Inkomsten	+€ 35.382,58
Kosten	-€ 34.852,09
<b>31-12-2018</b>	<b>€ 4856,09</b>