

2020

Financieel jaarverslag st. Tabita




Hope4Hope
Mombasa, Kenya.

Inhoudsopgave

- 1. Inkomsten.....2
- 2. Uitgaven.....2
- 3. Facturering3
- 4. Bancaire kosten.....8
- 5. Saldi.....8
- 6. Balans.....8



1. Inkomsten

Maand	€
Januari	€ 2210,63
Februari	€ 2325,63
Maart	€ 1870,63
April	€ 2498,13
Mei	€ 7807,42
Juni	€ 2857,5
Juli	€ 2802,5
Augustus	€ 3771
September	€ 3075
Oktober	€ 1661,88
November	€ 1961
December	€ 7230,93
Totaal	€ 40.072,25

2. Uitgaven

Maand	€
Januari	€ 9.093,44
Februari	€ 2.183,32
Maart	€ 2.315,68
April	€ 1.750,00
Mei	€ 8.913,15
Juni	€ 1.563,13
Juli	€ 2.819,80
Augustus	€ 4.000,00
September	€ 2.543,59
Oktober	€ 3.055,06
November	€ 1.546,90
December	€ 2.261,00
Totaal	€ 42.045,07

3. Facturering

DATE	DETAILS	QUANTITY	EURO	KSH	INVOICE NO
Jan 5th			€ 9.093,44		
	less expenses				
jan 6th	Schoolfees		Euro	Ksh	
	Southgate	47	€ 1.500,00	195.766,71	
			€		
	Hallmark	12	250,00	32.627,78	
			€		
	Moi forces	2	200,00	26102,23	
			€		
	Shikaadabu	3	250,00	9.518,35	
			€		
	Kmtc	1	500,00	65.514,50	
			€		
	St johns	3	150,00	19.655,15	
			€		
	Tumaini	1	100,00	13.103,43	
			€		
	Istiqama	1	100,00	13.103,43	
			€		
	Bura girls	1	250,00	32.754,51	
			€		
	kombani girls	1	200,00	26.102,23	
			€		
	likoni community	15	500,00	65.514,50	
	Total		€ 4.000,00	499.762,82	
jan 6th	Transport		Euro	Ksh	
	hemedi samba		€ 16,00	2.096,24	
	hamisi omtiti		€ 15,80	2.070,25	
	ruga		€ 16,60	2.174,67	
	Zawadi		€ 15,00	1965,07	
	Bakari		€ 18,60	2436,69	
	Mejjue		€ 18,00	2358,08	
			€		
	Total		100,00	13.101,00	
jan 6th	salary and wages		Euro	Ksh	
			€		
	nelson kibare		135,50	17.755,82	
			€		
	fredrick muhaya		119,00	15.591,70	
			€		
	neugean della		135,50	17.755,82	
			€		
	kasim brathee		105,00	13690	
			€		
	joseph mutiso		135,00	17000	

		€	
total		630,00	81.793,34
jan 10th	food supplies	Euro	Ksh
	wheat flour	3 bundles € 50,00	6.532,06
	maize flour	9bundles € 100,00	13.532,22
	beans	95kg € 100,00	13.532,22
	oil	40litres € 80,00	10.454,47
	rice	12bags € 150,00	19.599,99
	sugar	90kgs € 150,00	19.599,99
	charcoal	8bags € 50,00	6.532,06
	tomatoe crate	€ 120,00	15.681,70
	potatoes	€ 100,00	13.532,22
	bathing soap	€ 40,00	5.227,28
	omo	50 € 45,00	5.880,69
	toothpaste	5 € 15,00	1.959,59
Total		€ 900,00	132.064,49

jan 10th	chicken farm	EURO	KSH
	chicks	€ 450,00	58.950,73
	chick starter	€ 350,00	45.850,57
	chick finisher	€ 450,00	58.950,73
	chicken shelter	€ 550,00	72.050,89
	sawdust	€ 150,00	19.650,24
	vaccines	€ 350,00	45.850,57
	drinkers	€ 300,00	39.307,01
	feeders	€ 400,00	52.409,35
total		€ 3.000,00	393.020,09

DATE	Miscellaneous	EURO	KSH
	Medical bill	€ 63,44	8.311,61
	textbooks	€ 200,00	26.204,71
	excercisebooks	€ 100,00	13.101,00
	children centre	€ 100,00	13.101,00

			€	
	total		463,44	60.718,32
	TOTAL EXPENSES		€ 9.093,44	1.166.305,29

DATE	DETAILS	QUANTITY	EURO	CASH
2ND FEB			2183,32	

2nd feb	Less expenses			
	salary and wages		EURO	KSH

			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000

			€	
	total		630,00	81.793,34

2nd feb	schoolfees		EURO	KSH
			€	

	southgate	47	200,00	26.204,71
			€	
	hallmark	12	150,00	19.621,41
			€	
	Moi forces	2	145,00	18.967,36
			€	
	shikaadabu	3	100,00	13.101,00
	Istiqama	1	€ 50,00	6.540,47
			€	
	St johns	3	100,00	13.101,00
	Tumaini	1	€ 50,00	6.540,47
	Bura girls	1	€ 55,00	7.193,80

			€	
	total		850,00	111.270,22

5th feb	food and supplies		EURO	KSH
			€	

	rice	12bags	200,00	26.143,20
			€	
	maize flour	9bundles	121,00	15.816,64
			€	
	cooking oil	40litres	179,00	23.398,17

			€	
	total		500,00	65.358,01

	Miscellaneous		EURO	KSH
6th feb	medical bill		€ 85,00	11.113,38
	repair		€ 65,00	8.498,47
	books		€ 53,32	6540,47

	€	
total	203,32	26.152,32
TOTAL EXPENSES	€ 2.183,32	284.573,83

DATE	DETAILS	QUANTITY	EURO	KSH
3rd			2315,68	

LESS EXPENSES				
4th	salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34

4th	schoolfees		EURO	KSH
	southgate		250	32.754,51
	hallmark		200	26.115,30
	Moi forces		100	13.532,22
	shikaadabu		150	6.528,62

Total				
			€ 700,00	78.930,65

6th	food and supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59

		€		
	Total	900,00		132.064,49
	Miscellaneous	EURO		KSH
8th	medical bill	€	85,68	11245,86
	Total	€	85,68	11245,86
	TOTAL EXPENSES	€	2.315,68	304.034,34

DATE	DETAILS	QUANTITY	EURO	KSH
4thApril			€	1.750,00
	LESS EXPENSES			
4th	salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34
4th	schoolfees		EURO	KSH
			€	
	southgate		350,00	45.701,77
			€	
	hallmark		200,00	26.115,30
			€	
	Moi forces		100,00	13.532,22
	shikaadabu		€ 50,00	6.528,62
			€	
	total		700,00	91.877,91
Date	Miscellaneous		EURO	KSH
4th	medical bill		€	80,00
				10.500,33
4th	transport		EURO	KSH
	hemedi samba		€	16,00
				2.096,24
	hamisi omtiti		€	15,80
				2.070,25
	ruga		€	16,60
				2.174,67
	zawadi		€	15,00
				1965,07
	bakari		€	18,60
				2436,69
	mejjue		€	18,00
				2358,08
			€	
	total		100,00	13.101,00

kitchen supplies	EURO	KSH
	€	
sufuria	100,00	13.101,00
jiko	€ 40,00	5.224,47
spoons	€ 20,00	2.612,23
plates	€ 80,00	10,448.93
	€	
total	240,00	31.338,62
TOTAL EXPENSES	€ 1.750,00	228.611,20

DATE	DETAILS	QUANTITY	EURO	KSH
3rd				8.913,15

Less expenses

4th	salary and wages	EURO	KSH
		€	
	nelson kibare	135,50	17.755,82
		€	
	fredrick muhaya	119,00	15.591,70
		€	
	neugean della	135,50	17.755,82
		€	
	kasim brathee	105,00	13690
		€	
	joseph mutiso	135,00	17000
		€	
	total	630,00	81.793,34

4th	wall and gate construction	EURO	KSH
		€	
	Cement	500,00	65.238,20
		€	
	sand	450,00	58.683,58
		€	
	stones	500,00	65.238,20
		€	
	labour	500,00	65.238,20
	gates	€ 1.500,00	195.568,15
	total	€ 3.450,00	449.966,33

5th	corona care	EURO	KSH
-----	-------------	------	-----

	purchase of masks		1000	139.461,91
	hands detergents		500	65238,2
	extra taps		500	65238,2
	total		2000	260938,34
6th	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49

8th	Miscellaneous		EURO	KSH
	Electric bill		€ 80,00	10.454
	medical bill		€ 80,00	10.454,47
	Football		€ 50,00	6.532,06
	bibs		€ 40,00	5.227,28
	cons		€ 50,00	6.532,06
			€	
	furniture		200,00	26.102,23
	fish pond farming		€ 1.433,15	186.868,07
	total		€ 1.933,15	252.170,64

	TOTAL EXPENSES		€ 8.913,15	1.176.933
--	-----------------------	--	-------------------	------------------

DATE	DETAILS	QUANTITY	EURO	KSH
1st			1563,13	

1st	Less Expenses		EURO	KSH
	salary and wages		€	
	nelson kibare		135,50	17.755,82

			€		
	fredrick muhaya		119,00		15.591,70
			€		
	neugean della		135,50		17.755,82
			€		
	kasim brathee		105,00		13690
			€		
	joseph mutiso		135,00		17000
			€		
	total		630,00		81.793,34
2nd	food supplies		EURO	KSH	
	wheat flour	3 bundles	€ 50,00		6.532,06
			€		
	maize flour	9bundles	100,00		13.532,22
			€		
	beans	95kg	100,00		13.532,22
	oil	40litres	€ 80,00		10.454,47
			€		
	rice	12bags	150,00		19.599,99
			€		
	sugar	90kgs	150,00		19.599,99
	charcoal	8bags	€ 50,00		6.532,06
			€		
	tomatoe crate		120,00		15.681,70
			€		
	potatoes		100,00		13.532,22
	bathing soap		€ 40,00		5.227,28
	omo	50	€ 45,00		5.880,69
	toothpaste	5	€ 15,00		1.959,59
			€		
	Total		900,00		132.064,49
3rd	Miscellaneous		EURO	KSH	
	wall paint		€ 33,13		4.322,76
	total		€ 33,13		4.322,76
	TOTAL EXPENSES		1.563,13		218.180,59

DATE	DETAILS	QUANTITY	EURO	KSH
1st			2.819,80	
	Less Expenses			
1st	Salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82

			€		
	kasim brathee		105,00		13690
			€		
	joseph mutiso		135,00		17000
			€		
	total		630,00		81.793,34
2nd	food supplies		EURO		KSH
	wheat flour	3 bundles	€ 50,00		6.532,06
			€		
	maize flour	9bundles	100,00		13.532,22
			€		
	beans	95kg	100,00		13.532,22
	oil	40litres	€ 80,00		10.454,47
			€		
	rice	12bags	150,00		19.599,99
			€		
	sugar	90kgs	150,00		19.599,99
	charcoal	8bags	€ 50,00		6.532,06
			€		
	tomatoe crate		120,00		15.681,70
			€		
	potatoes		100,00		13.532,22
	bathing soap		€ 40,00		5.227,28
	omo	50	€ 45,00		5.880,69
	toothpaste	5	€ 15,00		1.959,59
			€		
	Total		900,00		132.064,49
4th	Miscellaneous		EURO		KSH
			€		
	Repair and maintenance		200,00		26.102
			€		
	medical bill		100,00		13.532,22
	Electricity		€ 38,20		4.986,68
			€		
	buying bedsheets		145,00		18.928,02
			€		
	hand carpentry tools		316,80		41.354,45
	cones		€ 89,80		11.722,06
			€		
	jersey		315,00		41.121,91
	football		€ 85,00		11.096
	total		1289,8		168.844
	TOTAL EXPENSES		2,819.80		382.702

DATE	DETAILS	QUANTITY	EURO	KSH
1st			4000	
	Less Expenses			

2nd	salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34

2nd	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49

	Miscellaneous		EURO	KSH
3rd	Medical bill		€ 70,00	9.141,34
			€	
4th	computer accessories		400,00	51.219,85
4th	farm water project		€ 2.000,00	261.121,21
	total		€ 2.470,00	321.482,40

	TOTAL EXPENSES		€ 4.000,00	535.340,23
--	-----------------------	--	-------------------	-------------------

DATE	DETAILS	QUANTITY	EURO	KSH
1st			2.543,59	

Less Expenses				
1st	Salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34
2nd	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49
3rd	Miscellaneous		EURO	KSH
	electric bill		€ 50,00	6532,06
			€	
	medical		200,00	26.102,23
			€	
	football equipments		200,00	26.102,23
			€	
	extra food		563,59	73.617,31
	total		€ 1.013,59	132.353,83
	TOTAL EXPENSES		€ 2.543,59	346.211,66

DATE	DETAILS	QUANTITY	EURO	KSH
------	---------	----------	------	-----

1st 3.055,06

Less Expenses			
1st	salary and wages	EURO	KSH
		€	
	nelson kibare	135,50	17.755,82
		€	
	fredrick muhaya	119,00	15.591,70
		€	
	neugean della	135,50	17.755,82
		€	
	kasim brathee	105,00	13690
		€	
	joseph mutiso	135,00	17000
		€	
	total	630,00	81.793,34

2nd	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49

3RD	Miscellaneous	EURO	KSH
		€	
	medical bill	200,00	26.102
		€	
	repairandmaintenace	100,00	13.532
		€	
	purchase of mattress	325,00	42.405,78
		€	
	electric bill	100,00	13.532
		€	
	brick machine	800,00	104.405
	total	€ 1.525,00	199.976

TOTAL EXPENSES	3055,06	413.833,83
----------------	---------	------------

DATE	DETAILS	QUANTITY	EURO	KSH
1st			1546,9	
	Less Expenses			
1st	salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34

DATE	DETAILS	QUANTITY	EURO	KSH
2nd	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49

DATE	DETAILS	QUANTITY	EURO	KSH
3rd	Miscellaneous		EURO	KSH
	paint		€ 16,90	2.204,28

TOTAL EXPENSES	€ 1.546,90	216.062,11
----------------	------------	------------

DATE	DETAILS	QUANTITY	EURO	KSH
2nd				2.261,00

Less Expenses				
2nd	salary and wages		EURO	KSH
			€	
	nelson kibare		135,50	17.755,82
			€	
	fredrick muhaya		119,00	15.591,70
			€	
	neugean della		135,50	17.755,82
			€	
	kasim brathee		105,00	13690
			€	
	joseph mutiso		135,00	17000
			€	
	total		630,00	81.793,34

2nd	food supplies		EURO	KSH
	wheat flour	3 bundles	€ 50,00	6.532,06
			€	
	maize flour	9bundles	100,00	13.532,22
			€	
	beans	95kg	100,00	13.532,22
	oil	40litres	€ 80,00	10.454,47
			€	
	rice	12bags	150,00	19.599,99
			€	
	sugar	90kgs	150,00	19.599,99
	charcoal	8bags	€ 50,00	6.532,06
			€	
	tomatoe crate		120,00	15.681,70
			€	
	potatoes		100,00	13.532,22
	bathing soap		€ 40,00	5.227,28
	omo	50	€ 45,00	5.880,69
	toothpaste	5	€ 15,00	1.959,59
			€	
	Total		900,00	132.064,49

3rd	Miscellaneous		EURO	KSH
			€	
	saalem camp expenses		450,00	58.683,58
			€	
	christmass celebration		281,00	36.644,64
			€	
	total		731,00	95.328,22

TOTAL EXPENSES	€ 2.261,00	309.186,05
----------------	------------	------------

4. Bancaire kosten

Maand	€
Januari	€ 14,95
Februari	€ 14,95
Maart	€ 14,98
April	€ 19,94
Mei	€ 14,95
Juni	€ 14,92
Juli	€ 37,74
Augustus	€ 14,93
September	€ 14,96
Oktober	€ 14,94
November	€ 9,95
December	€ 27,31
Totaal	€ 214,52

4. Saldi

Bankrekening (01-01-2020)	€ 8.988,44
---------------------------	------------

Bankrekening (31-12-2020)	€ 6.801,10
---------------------------	------------

5. Balans

Inkomsten		Kosten	
Donaties	€ 40.072,25	Uitgaven	€ 42.045,07
		Bancaire kosten	€ 214,52
Totaal	€ 40.072,25	Totaal	€ 42.259,59

01-01-2020	€ 8.988,44
Inkomsten	+ € 40.072,25
Kosten	- € 42.259,59
31-12-2020	€ 6.801,10