

Phedisang Accounts

Year 1 March 2008 - 29 February 2009

Income - Source

Deferred Income from 2008	R 25,200	2.8%	
South African Individuals	R 258,982	28.9%	
Debit Orders	R 121,900		13.6%
Monthly	R 20,200		2.3%
Single donations	R 116,882		13.0%
South African Corporates	R 95,229	10.6%	
special donations	R 16,780		
South African Charities & N.G.O.'s	R 50,000	5.6%	
International	R 287,522	32.1%	
less : deferred to 2010	R 64,900		
<u>Own Activities</u>			
(net amounts only shown)		15.3%	
Fun Day held at Roedean School (S.A.)	R 52,574		5.9%
Raffle of jewellery	R 79,531		8.9%
Production & sales of calendars	R 5,414		0.6%
Funds from S.A. Government directly paid to Limpopo costs at Centres	R 89,667		10.0%
	<u><u>R 895,998</u></u>		

Income

Cash payments to Phedisang	R 929,293	Actual cash amts 2009
less : accrued 2008, paid 2009	R 2,400	
Promised - paid since year-end	R 4,005	
	<u><u>R 935,698</u></u>	

Expenses

	2008	2009		
<u>Operational Costs - Limpopo</u>				
(to beneficiaries : food, prep) - paid	R 502,833	R 533,223	R 711,820	78.8%
- accrued - into creditors	R 25,200	R 64,900		
Staff salaries in Limpopo	incl above	R 74,234		
Local travel - drivers, taxis	R 4,283	R 33,446		
Computers in Limpopo	R 1,053	R 6,017		
Costs for volunteers - including food & accomm, transport	R 25,328	R 53,904	R 53,904	6.0%
Travel to Limpopo - visits, monitoring	R 22,113	R 28,752	R 28,752	3.2%
Fundraising costs, incl newsletter	R 8,016	R 24,543	R 24,543	2.7%
Board & JHB office admin & travel	R 71,515	R 49,333	R 49,333	5.5%
Special expenditure in Limpopo	R 0	R 28,944	R 28,944	3.2%
(Some covered by special donations - included above)				
Bank charges	R 1,100	R 1,963	R 6,600	0.7%
Debit order costs	R 2,423	R 2,200		
Credit card commission	R 2,169	R 2,438		
Transfer to Reserve	R 250,000	-	-	
	R 916,032	R 903,897	R 903,897	
Cash shortfall, after expenditure & reserve		R 3,267	R 7,899	
<u>Special expenditure in Limpopo</u>				
	<u>Cost</u>	<u>Donations</u>	<u>Net Cost</u>	
Cooking Shelters	R 14,330	R 11,900	R 2,430	
Burglar proofing required for				
computer donation	R 11,600		R 11,600	
Security for volunteer accomm.	R 1,400	R 1,370	R 30	
Donor contribution to Year end function @ centres	R 1,614	R 3,510	R 1,896	
	R 28,944	R 16,780	R 12,164	