

**Phedišang Accounts****Year 1 March 2009 to 28 February 2010****Phedišang Income - Source**

Deferred Income from 2009		R 64,900	6.7%
South African Individuals		R 154,050	16.0%
Debit Orders	R 110,400		11.5%
Monthly	R 11,400		1.2%
Single donations	R 32,250		3.4%
South African Corporates		R 121,000	12.6%
designated donations		R 72,572	7.5%
South African Charities & N.G.O.'s		R 5,000	0.5%
International		R 225,231	23.4%
<b>less : deferred to 2010</b>		<b>R -221,623</b>	
Own Activities & Sundry		R 3,732	0.4%
<u>Direct payments to Limpopo centres</u>			
Food donations in kind		R 60,406	6.3%
Cash support - S.A. Government		R 476,290	49.5%
<b>Total Income</b>		<b><u>R 961,559</u></b>	

**Phedisang Accounts****Year 1 March 2009 to 28 February 2010**

<b>Phedisang Expenses</b>	<b>2009</b>	<b>2010</b>	
Operational Costs - Limpopo (to beneficiaries : food, fuel, prep)	R 598,123	R 405,647	75.4%
Staff salaries in Limpopo *	R 74,234	R 218,410	22.5%
Local travel - drivers, taxis	R 33,446	R 54,411	5.6%
Computers in Limpopo	R 6,017	R 3,491	0.4%
Health care - direct	incl	R 1,040	0.1%
Repairs & maintenance	incl	R 27,461	2.8%
Admin, committee expenses	incl	R 21,384	2.2%
Costs for volunteers - incl food & acco	R 53,904	R 20,822	2.1%
Travel to Limpopo - visits, monitoring	R 28,752	R 35,986	3.7%
Fundraising costs, incl newsletter	R 24,543	R 3,094	0.3%
Board & JHB office admin & travel	R 49,333	R 62,828	6.5%
Special expenditure in Limpopo (Some covered by special donations - included above)	R 28,944	R 99,669	10.3%
Bank charges	R 6,601	R 14,682	1.5%
Office Stand in Limpopo		R 1,150	0.1%
<b>Total Expenses</b>	<b><u>R 903,897</u></b>	<b><u>R 970,074</u></b>	

**Deficit of expenditure over income** **R -8,515**

\* Stipends for cooks, carers and security staff at centres in previous years included in food and preparation costs, now added to Limpopo salaries

**Designated expenditure in Limpopo**

	<u>Cost</u>	<u>Donations</u>	<u>Net Cost</u>
Molalane Centre set-up costs	R 40,566	R 27,634	R 12,932
Roedeian residential sojourn	R 16,446	R 12,125	R 4,321
Student support - tertiary	R 32,793	R 32,813	<span style="color: red;">R -20</span>
Leaders' Programme - JHB visit	R 9,864	R 0	R 9,864
	<u>R 99,669</u>	<u>R 72,572</u>	<u>R 27,097</u>