

Namutamba RC
Accounts 2019

Accounts

Account	Description	Currency	Balance currency	Balance UGX	Calculated balance UGX	Exchange rate difference UGX
BALANCE SHEET						
ASSETS						
1000	Cash	UGX	1.846.063,00	1.846.063	1.846.063	
1010	Centenary Bank	UGX	66.235.785,00	66.235.785	66.235.785	
1040	Mobile Money	UGX	41.828,00	41.828	41.828	
Total current Assets				68.123.676	68.123.676	
1100	property plant and equipments	UGX				
1120	motor vehicle/Ambulance	UGX				
1130	additional	UGX				
Total Fixed Assets						
TOTAL ASSETS				68.123.676	68.123.676	
LIABILITIES						
2000	Start-up-Capital	UGX				
2200	creditor	UGX				
2100	PAYE	UGX				
2101	LST	UGX				
2102	NSSF	UGX				
2300	Profit or loss brought forward	UGX				
Profit or loss of the current year						
TOTAL LIABILITIES				128.218.786	128.218.786	
Difference should be = 0 (blanc cell)				196.342.462	196.342.462	
PROFIT/LOSS STATEMENT						
EXPENSES						
3000	Salaries	UGX	72.006.465,00	72.006.465	72.006.465	
3010	Allowances	UGX				
3020	NSSF Employer	UGX	6.537.267,00	6.537.267	6.537.267	

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3030	Staff Development	UGX	678.000,00	678.000	678.000	
3040	Staff welfare costs	UGX	8.016.850,00	8.016.850	8.016.850	
3041	wages	UGX	6.608.200,00	6.608.200	6.608.200	
	Total Staff expenses			93.846.782	93.846.782	
	Cost of living					
3100	Food	UGX	21.895.400,00	21.895.400	21.895.400	
3110	Utilities	UGX	4.020.700,00	4.020.700	4.020.700	
3120	House hold Items	UGX	9.545.500,00	9.545.500	9.545.500	
3125	Inkind expenses	UGX				
3130	cost of living for volunteer	UGX	80.000,00	80.000	80.000	
	Total cost of living			35.541.600	35.541.600	
	Transport					
3200	Car service and fuel	UGX	10.236.250,00	10.236.250	10.236.250	
3210	Motocycle	UGX	788.000,00	788.000	788.000	
3215	transport vms	UGX	415.000,00	415.000	415.000	
3220	Bicycle	UGX	135.000,00	135.000	135.000	
3230	Local transport	UGX	2.312.500,00	2.312.500	2.312.500	
3231	transport for purchases	UGX	264.000,00	264.000	264.000	
	Total transport			14.150.750	14.150.750	
	Administration					
3300	Administration costs	UGX	6.679.250,00	6.679.250	6.679.250	
3310	Mobil, Internet	UGX	1.226.700,00	1.226.700	1.226.700	
3320	Bankcharges	UGX	219.900,00	219.900	219.900	
3325	Board expense	UGX	5.095.500,00	5.095.500	5.095.500	
	Total Administration			13.221.350	13.221.350	
3380	Audit costs	UGX	800.000,00	800.000	800.000	
3390	Depreciation	UGX				
3391	social expenses	UGX	1.235.500,00	1.235.500	1.235.500	

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3331	mobile pay out					
	Maintanance					
3400	Maintanance Buildings	UGX	9.953.700,00	9.953.700	9.953.700	
3410	Maintanance general equipments	UGX	796.000,00	796.000	796.000	
	Total Maintanance			10.749.700	10.749.700	
	Medical costs					
3500	Drugs and other medical supplies	UGX	12.370.600,00	12.370.600	12.370.600	
3510	Medical Appliances	UGX	3.957.500,00	3.957.500	3.957.500	
3520	Hospital stay (+CoRSU)	UGX	19.454.550,00	19.454.550	19.454.550	
3530	Health Center	UGX	179.400,00	179.400	179.400	
	Total Medical Costs			35.962.050	35.962.050	
	Students Support					
3600	School Fees	UGX				
3610	School Items	UGX	26.000,00	26.000	26.000	
3620	Start up Items	UGX				
	Total Students Support			26.000	26.000	
	Informal school activities					
3630	craft materials	UGX	978.500,00	978.500	978.500	
3640	class items	UGX	15.000,00	15.000	15.000	
3650	leisure materials	UGX				
	Total Informal School Activities			993.500	993.500	
	Field Work					
3700	Home Visits SW	UGX	2.295.200,00	2.295.200	2.295.200	
3711	Home visits OT	UGX				
3710	Allowances Voluntary Mediators	UGX	20.000,00	20.000	20.000	
3720	Allowances Psychatric Nurse	UGX				
3730	special fieldwork expenses	UGX				
	Total Field Work			2.315.200	2.315.200	

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	gardening expenses					
3800	Parttime Labor	UGX				
3810	Other garden expenses	UGX	439.200,00	439.200	439.200	
	Total Gardening			439.200	439.200	
	small projects					
3850	cows	UGX	771.500,00	771.500	771.500	
3852	pigs	UGX	317.100,00	317.100	317.100	
3851	poultry	UGX	95.000,00	95.000	95.000	
	Total Workshop			1.183.600	1.183.600	
	Step					
3861	appliances	UGX				
3806	Therapy	UGX				
3807	enabling enviromnet	UGX				
3808	parent support	UGX				
	STEP total	UGX				
	child empowerment					
3869	Education	UGX	2.898.000,00	2.898.000	2.898.000	
3868	Lively hood	UGX	4.061.400,00	4.061.400	4.061.400	
3867	Health	UGX	53.000,00	53.000	53.000	
3863	Adoptation	UGX	903.000,00	903.000	903.000	
3865	Appliances	UGX	2.835.000,00	2.835.000	2.835.000	
3860	Transport	UGX	2.800.300,00	2.800.300	2.800.300	
3864	PSG	UGX	514.000,00	514.000	514.000	
3866	social integration	UGX	2.682.600,00	2.682.600	2.682.600	
	total child empowerment					

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3900 Other Expenses	UGX	19.088.500,00	19.088.500	19.088.500	
TOTAL EXPENSES			246.301.032	246.301.032	
INCOME					
4000 Neukichener Mission	UGX	-27.239.636,00	-27.239.636	-27.239.636	
4010 Liliane Foundation	UGX	-35.950.000,00	-35.950.000	-35.950.000	
4001 Step back borrowed money	UGX	-100.000,00	-100.000	-100.000	
4020 Patient Contributions	UGX	-36.051.900,00	-36.051.900	-36.051.900	
4030 Local Government Support(PHC)	UGX				
4040 Inkind contribution	UGX				
4050 Other Donations	UGX	-16.249.160,00	-16.249.160	-16.249.160	
4060 Bank Interest	UGX				
4061 Patients contibution sent	UGX				
Sales					
4110 Sales from Garden	UGX	-6.000,00	-6.000	-6.000	
4120 small items	UGX	-148.000,00	-148.000	-148.000	
4130 cows project sales	UGX	-1.203.550,00	-1.203.550	-1.203.550	
4140 poultry sales	UGX	-20.000,00	-20.000	-20.000	
4150 crafts sold	UGX	-1.114.000,00	-1.114.000	-1.114.000	
Total Sales			-2.491.550	-2.491.550	
4500 Exchange rate difference	UGX				
TOTAL INCOME			-118.082.246	-118.082.246	
Profit(-)Loss(+)from Profit&Loss Statement					

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