

# Annual Report

## 2006 Y.E.S. financial information:

Total income — 248,769,150;

Total expenditure – 266,144,555;

Year end – 17,345,405;

(The reason for the big deficit is that money had been sent near the end of 2005 for construction).

## **Expenses:**

### **Operational:**

- bank fees – 854,500
- motor bike repairs – 732,900
- bike and car fuel – 4,005,000
- salaries – 9,326,600
- vehicle repairs – 4,867,900
- office expense – 2,046,700
- phone costs – 1,410,100

### **Child Care:**

#### *School fees:*

- Primary – 4,944,100
- Secondary – 49,946,300
- University – 7,125,000
- Vocational – 20,956,000

**Total fees — 82,971,400**

#### *Childcare:*

- school lunches – 4,116,100
- medical – 15,951,000
- other needs (shoes, transportation, government exams, calculators, text books, supplies for boarding school students) – 22,989,350
- scholastic materials (books pens etc.) – 2,913,500
- uniforms – 2,883,500
- misc. – 168,200

**Total Childcare – 131,992,950**

**General aid** (foster care, extended family situations such as very sick caregiver, purchase of land for family from money sent for that specific purpose, other things that do not fit a particular category) – 10,479,300

**Hostel Expenses:**

Electricity, maintenance, water and furnishing – 13,236,000

Hostel construction – 65,881,405

Pearson expenses (this is just a pass through. These are volunteer students and the school sends this money) – 6,654,800

Projects (include water harvesting tanks, stoves, goat and chicken sheds and others) – 2,672,100

Rescue Home start (includes site clearance and tools and other construction needs) – 1,470,800

Send a Cow (another strictly pass through – this money is sent by the organization for our agricultural projects) – 8,465,000

**UNICEF Expenses** (all expenses covered by UNICEF) – 2,018,500