

Rent campus	13,750.00	165,000.00			55,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00	100%
Housekeeping		35,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	120%
Wages/Stipen			4,000.00	4,000.00	4,000.00	4,000.00									16,000.00	
Auditor fee for annual returns		59,895.00					40,000.00								40,000.00	67%
Legal & Professional fees- Organisational membership		242,000.00		25000		10,000.00									35,000.00	14%
Dues and subscription			1,632.71	1630.32	1,785.85	1,790.34	1,709.00	1,790.71	1,909.64	1,903.29	1,917.12	1,928.34	1,948.54	1,960.51	21,906.37	

	HO logistics-Petty cash	242,000.00	4,065.46	3,207.00	3,722.00	3,076.00	3,628.00	4,670.00	1,813.00	5,289.00	2,775.00	6,020.00	7,779.00	3,585.00	49,629.46	21%
4.00	Utility-Electricity and Water		1,000.00		1,000.00					3,000.00					5,000.00	
	Internet	145,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	29%
	Back up inverter-Electricity	75,000.00					47,900.00	4,500.00							52,400.00	70%
	Fuel for utility bus	134,400.00													-	
	Premises expense (Security service)	162,624.00	11,066.00			33,600.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	123,066.00	76%

Premises expense (Office renovation and repairs)		75,000.00							16,800.00	3,400.00		9,345.00	39,040.00	28,000.00	96,585.00	129%	
Stationery and supply-Head Office cost		75,000.00	1,300.00			14,460.00	1,200.00			3,400.00				9,000.00	29,360.00	39%	
Board Members Sitting allowance/cartering				9,100.00				14,750.00					19,000.00		42,850.00	#DIV/0!	
Documentation and Report writing		79,860.00							ws			50,250.00			50,250.00	63%	
		1,490,979.00	39,164.17	40,837.32	17,507.85	128,926.34	67,287.00	101,060.71	56,972.64	48,942.29	86,892.12	49,243.34	99,717.54	74,495.51	811,046.83	54%	
TRAINING COST:																	
News letters	3,000.00	72,600.00														-	0%
Training Kit (financial book+pencil+certificate)	10,800.00	784,080.00	18,000.00	#####											218,000.00	28%	

	Capacity building for trainers/team	180,000.00															-	0%
	Stationery and printing profs (items for training)	121,000.00		30,000.00			3,000.00		6,700.00	5,110.00	1,070.00		11,200.00	57,080.00				47%
	Refreshments/Biscuit for participants	1,568,160.00	13,560.00		19,920.00		6,700.00			9,000.00	2,250.00	720.00	2,030.00	54,180.00				3%
	Prepayment expense Refreshments for participants												8,550.00	8,550.00				
	Bus Maintenance	3.00	264,000.00	26,700.00		7,050.00	3,020.00	3,500.00		20,000.00	3,100.00	2,650.00	4,500.00	70,520.00				27%
	Insurance (Bus)		24,200.00	7,705.00						11,043.75				18,748.75				77%
	IT and other services (repair of equipment and maintenance) equipment		60,500.00							625.00	3,870.00	625.00	625.00	5,745.00				9%
5.00	Travel/Fuel		540,000.00	30,000.00			45,000.00			30,000.00	10,500.00	10,500.00	21,000.00	17,000.00	164,000.00			30%

	Book launch expense													#####					315,115.00	
	Face Maskproduction	10,800.00	108,000.00										4,000.00						4,000.00	4%
			4,226,728.00	110,055.00	#####	26,970.00	45,000.00	8,670.00	6,700.00	10,750.00	40,150.00	62,678.75	28,900.00	348,645.00	100,552.00			1,030,370.75	24%	
	Grand Total		8,839,885.00	307,959.99	#####	177,133.84	356,547.34	236,399.20	328,170.41	221,703.07	432,355.42	375,705.18	272,955.32	644,871.93	370,136.64			4,149,523.92	47%	

GMD		EURO	EURO	EURO	SHETRADE	ITC	Book Sales
Total Grant	4,064,300.00	37,500.00	20,000.00	3,000.00	326,500.00	45,000.00	54,300.00
Bal. BF	741,414.87	114.50					
Total Utilization	4,149,523.92						
Balance	656,190.95						