

THE HOUSE - Financial Budget									
1998 / 1999									
<i>pg 1/5</i>									
EXPENDITURE and INCOME	THE HOUSE	HILLBROW	INTOMBI	KULULA	St. MAGDALENE	HIV/Aids	PUBLIC	FIELDWORK	TOTAL
for	ADMINISTRATIVE	DROP-IN CENTRE	SHELTER	LIFE SKILLS	CHURCH	STD's	AWARENESS		
THE HOUSE Group of Projects	+	casual 30-50+ girls	20 girls	10 girls - '98	Daily 25-40 girls			Daily	
for the Girl Child on the Street	most expenses	(10 years - older)	(under 18)	20 girls - '99	Sunday 25-35			8-12 hours of	
	of four other	24hr 15-25 girls		30 girls - '00				field / street	
	projects	(under 21)		(14-18 years)				work	
EXPENDITURE									
PERSONNEL EXPENDITURE									
Salaries and Wages	122 400	54 000	54 000	60 000	0	0	0	0	290 400
Bonusses	10 200	4 500	4 500	5 000	0	0	0	0	24 200
Honorariums (specify)	0	0	0	0	0	0	0	0	0
Medical Aid Fund	0	0	0	0	0	0	0	0	0
Savings Benefit Plan (Pension)	18 360	8 100	8 100	9 000	0	0	0	0	43 560
Unemployment Insurance Fund	1 300	600	600	700	0	0	0	0	3 200
Workmen's Compensation	2 600	1 200	1 200	1 400	0	0	0	0	6 400
Insurance	0	0	0	0	0	0	0	0	0
Staff Development (BQCC + Other)	8 000	6 000	6 000	6 000	0	0	0	0	26 000
Personnel Sub-Total	162 860	74 400	74 400	82 100	0	0	0	0	393 760
TRANSPORT EXPENDITURE									
Petrol / Fuel	4 800	5 000	4 800	14 000	0	1 200	1 200	600	31 600
Vehicle Maintenance	7 200	6 000	5 000	5 000	0	0	0	0	23 200
Insurance and Licences	200	200	7 300	7 300	0	0	0	0	15 000
Transport - children re-integration	0	2 500	3 500	1 000	0	0	0	0	7 000
Travelling and Accommodation	5 000	0	0	0	0	0	0	0	5 000
Replacements (specify)	0	0	0	0	0	0	0	0	0
Purchases (specify)	0	0	0	0	0	0	0	0	0
Transport Sub-Total	17 200	13 700	20 600	27 300	0	1 200	1 200	600	81 800

<i>pg 2/5</i>	THE HOUSE	HILLBROW	INTOMBI	KULULA	St MAGDALENE	HIV/Aids	PUBLIC	FIELDWORK	TOTAL
OFFICE EXPENDITURE									
Rent	0	0	0	0	0	0	0	0	0
Electricity and Water	4 800	12 000	15 000	7 800	0	0	0	0	39 600
Rates and Taxes	2 800	0	2 800	0	0	0	0	0	5 600
Telecommunication Services	6 000	4 800	4 800	6 000	0	0	0	0	21 600
Postage / Mail	2 400	1 800	1 800	1 800	1 200	1 200	600	600	11 400
Printed Matter / Copies	5 200	3 600	3 600	3 900	500	600	600	1 200	18 600
Stationary	2 500	1 200	1 000	1 200	600	600	600	0	7 700
Advertisements	0	1 000	0	0	500	1 000	0	1 500	4 000
Books and Journals	500	300	300	300	200	300	0	0	1 850
Levies, Registration, Affiliation Fees	0	0	0	0	0	0	0	0	0
Furniture (specify) - Office +Reception	2 200	1 000	0	2 000	0	0	0	0	5 200
Maintenance	600	0	0	600	0	0	0	0	1 200
Insurance	2 100	0	0	0	0	0	0	0	2 100
Replacements (specify) - Printers	2 500	0	0	2 500	0	0	0	0	5 000
Purchases (specify) - PC + Fax	8 000	0	0	8 000	0	0	0	0	16 000
Other (specify)	0	0	0	0	0	0	0	0	0
<u>Office Sub-Total</u>	39 600	25 700	29 300	34 100	3 000	3 700	1 800	3 300	140 500
GROUND AND BUILDINGS									
Capital/Interest Redemption (Private)	24 000	0	0	0	0	0	0	0	24 000
Capital/Interest Redemption (State)	0	0	0	0	0	0	0	0	0
Maintenance and Improvements	3 500	10 000	5 000	25 000	0	0	0	0	43 500
Insurance	3 000	0	0	0	0	0	0	0	3 000
Other (specify) Olive Trees x 1 000	0	0	0	20 000	0	0	0	0	20 000
<u>Ground / Buildings Sub-Total</u>	30 500	10 000	5 000	45 000	0	0	0	0	90 500

<i>pg 3/5</i>	THE HOUSE	HILLBROW	INTOMBI	KULULA	St MAGDALENE	HIV/Aids	PUBLIC	FIELDWORK	TOTAL
DOMESTIC EXPENDITURE									
Laundry and Cleaning Services	800	13 500	9 800	5 200	0	0	0	0	29 300
Food and Groceries	2 000	65 000	53 000	27 000	0	0	0	0	147 000
Linen and Blankets	0	3 200	3 500	2 500	0	0	0	0	9 200
Clothing - Girls in the project	0	1 000	6 000	4 500	0	0	0	0	11 500
Clothing - Personnel	1 600	800	800	1 000	0	0	0	0	4 200
Toiletries	600	5 000	5 000	2 500	0	0	0	0	13 100
Medical	0	2 400	3 500	2 000	0	0	0	0	7 900
Pocket-money	0	0	6 000	4 200	0	0	0	0	10 200
Education and Recreation	1 000	1 500	4 000	3 000	0	1 000	1 000	1 000	12 500
Educational Equipment (specify) - <i>Sewing machine, PC, Video + TV</i>	0	1 500	2 500	7 000	0	0	0	0	11 000
Cutlery, Crockery, Utensils, Appliances	1 000	2 500	2 500	3 000	0	0	0	0	9 000
Garden - <i>Vegetable + Flower</i>	150	150	400	2 500	0	0	0	0	3 200
Replacements (specify) - <i>Stoves + Fridges</i>	0	800	3 200	4 100	0	0	0	0	8 100
Purchases (specify) - <i>Bunks, Matrasses + Lockers</i>	0	7 750	12 500	8 750	0	0	0	0	29 000
Other (specify) - <i>Tables + Chairs</i>	0	2 100	3 200	2 000	1 000	0	0	0	8 300
<u>Domestic Sub-Total</u>	7 150	107 200	115 900	79 250	1 000	1 000	1 000	1 000	313 500
SPECIAL SERVICES									
Audit Costs	6 000	0	0	0	0	0	0	0	6 000
Bank Costs	800	0	0	0	0	0	0	0	800
Accountant	4 200	0	0	0	0	0	0	0	4 200
Fund-raising	21 000	20 000	19 000	22 000	0	0	0	0	82 000
Consultancy	6 000	0	0	0	0	0	0	0	6 000
Other (specify)	0	0	0	0	0	0	0	0	0
<u>Special Services Sub-Total</u>	38 000	20 000	19 000	22 000	0	0	0	0	99 000

	TOTAL EXPENDITURE	308 010	273 900	277 600	328 550	7 000	15 300	18 700	6 900	1 235 960
pg 5/5	THE HOUSE	HILLBROW	INTOMBI	KULULA	St MAGDALENE	HIV/Aids	PUBLIC	FIELDWORK	TOTAL	
	<u>INCOME</u>									
	<i>FEES FOR SERVICES</i>									
	Counselling / Treatment	0	0	0	0	0	0	0	0	0
	Consultation	0	0	0	0	0	0	0	0	0
	Membership	2 000	0	0	0	0	0	0	0	2 000
	Community Service	0	0	0	0	0	0	0	0	0
	Training	0	0	0	0	0	0	0	0	0
	Registration Fees	0	0	0	0	0	0	0	0	0
	Other (specify)	0	0	0	0	0	0	0	0	0
	<i>Fees for Services Sub-Total</i>	2 000	0	0	0	0	0	0	0	2 000
	<i>FUND-RAISING</i>	310 000	100 000	180 000	300 000	10 000	20 000	20 000	10 000	950 000
	<i>INVESTMENTS INCOME</i>	0	0	0	0	0	0	0	0	0
	<i>INTEREST INCOME (call acct)</i>	6 000	0	0	0	0	0	0	0	6 000
	<i>BEQUESTS</i>	0	0	0	0	0	0	0	0	0
	<i>PRODUCTS SOLD</i>	0	0	0	0	0	0	0	0	0
	<i>GRANTS</i>	0	0	0	0	0	0	0	0	0
	<i>RENT</i>	0	0	0	0	0	0	0	0	0
	<i>SOCIAL RELIEF</i>	0	0	0	0	0	0	0	0	0
	<i>VAT (Value Added Tax)</i>	0	0	0	0	0	0	0	0	0
	<i>CONTRIBUTIONS (specify)</i>	0	0	0	0	0	0	0	0	0
	<i>STATE SUBSIDIES:</i>									
	Gauteng Prov. Govt. - Welfare	0	181 500	110 700	50 000	0	0	0	0	342 200
	Other State Subsidies (specify)	0	0	0	0	0	0	0	0	0
	<i>OTHER</i>	0	0	0	0	0	0	0	0	0
	TOTAL INCOME	318 000	281 500	290 700	350 000	10 000	20 000	20 000	10 000	1 300 200

	TOTAL INCOME	318 000	281 500	290 700	350 000	10 000	20 000	20 000	10 000	1 300 200	
	TOTAL EXPENDITURE	308 010	273 900	277 600	328 550	7 000	15 300	18 700	6 900	1 235 960	
	SURPLUS	9 990	7 600	13 100	21 450	3 000	4 700	1 300	3 100	64 240	