

THE HOUSE GROUP OF PROJECTS									
Budget 1999 / 2000									
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EXPENDITURE & INCOME	THE HOUSE	HILLBROW	INTOMBI	KULULA	St. MAGDALENE	HIV/Aids	PUBLIC	FIELDWORK	TOTAL
	ADMINISTRATIVE	DROP-IN CENTRE	SHELTER	LIFE SKILLS	CHURCH	STD's	AWARENESS		
THE HOUSE Group of Projects for the Girl Child on the Street	most admin expenses of projects	casual care 35 + 24hr care 10+ (girls under 18)	20 girls (girls under 18)	20 girls - 1999 30 girls - 2000 (girls 14-18)	Sunday 25-35 Daily by request			8-12 hours of field / street work daily	
<u>EXPENDITURE</u>									
<u>PERSONNEL EXPENDITURE</u>									
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	7080	0	0	0	0	0	0	0	7080
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
<u>Personnel Sub-Total</u>	169 940	74 400	74 400	82 100	0	0	0	0	400 840
<u>TRANSPORT EXPENDITURE</u>									
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	3 200	3 200	4 300	4 300	0	0	0	0	15 000
Children school + re-integration	0	1 500	2 500	13 000	0	0	0	0	17 000
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
<u>Transport Sub-Total</u>	20 200	15 700	16 600	36 300	0	1 200	1 200	600	91 800

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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	19 200
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	1 900
Levies, Registration, Affiliation Fees	0	0	0	0	0	0	0	0	0
Furniture (specify)	0	0	0	0	0	0	0	0	0
Maintenance	600	0	0	600	0	0	0	0	1 200
Insurance	7 200	0	0	0	0	0	0	0	7 200
Replacements (specify) - Printers	2 500	0	0	2 500	0	0	0	0	5 000
Purchases (specify) - PC + Fax	0	0	0	8 000	0	0	0	0	8 000
Other (specify)	0	0	0	0	0	0	0	0	0
Office Sub-Total	34 500	24 700	29 300	32 100	3 000	3 700	1 800	3 300	132 400
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	4 800	0	0	0	0	0	0	0	4 800
Other (specify) Olive Trees x 1 000	0	0	0	30 000	0	0	0	0	30 000
Ground / Buildings Sub-Total	32 300	10 000	5 000	55 000	0	0	0	0	102 300

<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	10 400	0	0	0	0	34 500
Food and Groceries	2 000	65 000	53 000	53 000	0	0	0	0	173 000
Linen and Blankets	0	3 200	3 500	3 500	0	0	0	0	10 200
Clothing - Girls in the project	0	1 000	6 000	15 000	0	0	0	0	22 000
Clothing - Personnel	1 600	800	800	1 000	0	0	0	0	4 200
Toiletries	600	4 000	4 000	5 000	0	0	0	0	13 600
Medical	0	1 400	2 500	4 000	0	0	0	0	7 900
Pocket-money	0	0	3 000	6 000	0	0	0	0	9 000
Education and Recreation	1 000	1 500	2 000	5 000	0	1 000	1 000	1 000	12 500
Educational Equipment (specify) - Video	0	0	2 500	0	0	0	0	0	2 500
Cutlery, Crockery, Utensils, Appliances	1 000	2 500	2 500	3 000	0	0	0	0	9 000
Garden - Vegetable + Flower	150	150	400	2 500	0	0	0	0	3 200
Replacements (specify) - Stove	0	0	0	1 200	0	0	0	0	1 200
Purchases (specify) - Tables + Chairs	0	2 000	0	2 000	0	0	0	0	4 000
Other (specify)	0	0	0	0	0	0	0	0	0
<u>Domestic Sub-Total</u>	7 150	95 050	90 000	111 600	0	1 000	1 000	1 000	306 800
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 INCOME	323 000	283 500	262 500	364 700	8 000	18 000	20 000	8 000	1 287 700	
	Total INCOME	323 000	283 500	262 500	364 700	8 000	18 000	20 000	8 000	1 287 700	
	Total EXPENDITURE	319 290	263 750	284 700	353 900	7 000	16 300	18 700	6 900	1 234 540	
	SURPLUS	3 710	19 750	13 800	10 800	1 000	1 700	1 300	1 100	53 160	