



THE HOUSE - Expense Analysis
October '96 - August '97 (11 months)

Description of Expenses	Total Expenses for 11 months	Monthly average of Expenses
Telephone, Water + Electricity, Rates + Taxes	R 27 904 -	R 2 536.73
Transport, Vehicle, Maintenance, Petrol	R 16 948 -	R 1 540.72
Stationary, Printing, Bank Costs	R 9 121 -	R 829.18
Salaries, Wages, WC, PAYE, UIF, Savings Benefit	R 114 296 -	R 10 390.54
Maintenance, Capital, Accommodation	R 56 293 -	R 5 117.55
Marketing, Consultancy Fees	R 97 875 -	R 8 897.73
Groceries, Food, Cleaning	R 28 538 -	R 2 594.37
Other (genl. The House)	R 5 979 -	R 543.55
Medical, Clinic	R 1 216 -	R 110.55
Equipment, Material	R 9 928 -	R 902.54
Other (genl. Drop-In)	R 994 -	R 85.82
Programmes	R 9 997 -	R 908.82
Other (genl. Intombi)	R 2 803 -	R 254.82
Total	<u>R 381 842 -</u>	<u>R 34 712.90</u>