

**FINANCIAL STATEMENT**

**FOR**

**ADOLESCENT HEALTH WELLBEING**

**BY**

**CHILD RIGHTS INFORMATION AND DOCUMENTATION CENTRE (CRIDOC)**

**WITH FUNDING FROM**

**PARTNERSHIP FOR MATERNAL AND NEWBORN (PMNCH)**

**INCOME AND EXPENDITURE FROM 1ST OCTOBER, 2017 TO 31ST DECEMBER, 2017.**

<b><u>INCOME</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>VARIANCE</u></b>
	<b><u>MWK</u></b>	<b><u>MWK</u></b>	<b><u>MWK</u></b>
Balance Brought forward	-	-	-
Funding from PMNCH	8,000,000.00	7,198,340.00	801,660.00
Bank Interest	-	2,238.97	(2,238.97)
	<b><u>8,000,000.00</u></b>	<b><u>7,200,578.97</u></b>	<b><u>799,421.03</u></b>

<b><u>EXPENDITURE</u></b>	<b><u>BUDGET</u></b>	<b><u>CUMULATIVE</u></b>	<b><u>VARIANCE</u></b>
Mobilization campaigns	350,000.00	360,000.00	(10,000.00)
Stationery	150,000.00	200,000.00	(50,000.00)
Communication	150,000.00	133,000.00	17,000.00
Meetings	1,000,000.00	1,069,600.00	(69,600.00)
Video shooting and production	500,000.00	500,000.00	-
Music video promo audio production	500,000.00	540,000.00	(40,000.00)
panel discussion and media campaign	1,300,000.00	1,116,333.03	183,666.97
Transport	1,200,000.00	1,132,500.00	67,500.00
Wages	650,000.00	706,543.00	(56,543.00)
Running Costs	250,000.00	240,000.00	10,000.00
Monitoring and Evaluation	500,000.00	500,000.00	-
Capital and overheads	400,000.00	350,000.00	50,000.00
Office utilities	145,000.00	150,000.00	(5,000.00)
Office Rentals	200,000.00	200,000.00	-
Bank Charges	-	427.78	(427.78)
	<b><u>7,295,000.00</u></b>	<b><u>7,198,403.81</u></b>	<b><u>96,596.19</u></b>

**Balance carried forward**

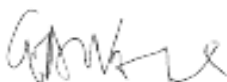
**2,175.16**

Bank Balance

**2,175.16**

**2,175.16**

**REPRESENTED BY:**



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**BOARD CHAIR**



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**EXECUTIVE DIRECTOR**