

LES ENFANTS DE DIEU

B.P/616

KIGALI RWANDA

Income & Expenditure Statement

1-Jan-2013 to 31-Dec-2013

Particulars	1-Jan-2013 to 31-Dec-2013	Particulars	1-Jan-2013 to 31-Dec-2013
Indirect Expenses	73,760,208.06	Indirect Incomes	69,894,162.68
BANK CHARGES	367,986.06	DONATIONS	69,225,302.68
Centre House Maintenance	21,800.00	Miscellaneous Income	668,860.00
Centre Maintenance Exps	1,392,550.00		
Clothing/Personal Care Exps	2,364,320.00	Excess of Expenditure over Income	3,866,045.38
COMPUTER REPAIRS&MAINTENANCE	160,000.00		
DRAINAGE CONSTRUCTION	1,566,200.00		
EDUCATION EXPENSES	13,128,605.00		
ELECTRICITY	310,000.00		
ELECTRICITY REPAIRATION	414,600.00		
FOOD EXPENSES	12,935,820.00		
GATE REPAIRATION	77,500.00		
GENERAL EXPENSES	4,512,330.00		
INSURANCE	249,910.00		
KITCHEN MATERIALS	12,100.00		
MEDICAL EXPENSES	515,484.00		
Memorial-Old Centre Building	18,600.00		
MISSION FEES A/C	42,000.00		
OFFICE EXPENSES	578,520.00		
PAINTING EXPENSES	20,800.00		
POSTAGE	61,470.00		
PRINTING&STATIONERY	230,820.00		
Reintegration Kit	505,600.00		
SALARY	25,646,581.00		
SECURITY SOCIAL (CSR)	1,282,330.00		
SOLAR POWER	50,000.00		
SPORTS EXPENSES	603,100.00		
TELEPHONE	711,000.00		
TRANSPORT&CONVEYANCE	1,530,850.00		
VEHICLE MAINTENANCE FUEL	2,133,065.00		
VEHICLE MAINTENANCE REPAIRS	991,298.00		
VEHICLE PARKING	10,100.00		
Volunteer Expenses	123,600.00		
WATER CHARGES	1,050,469.00		
WATER REPAIRATION	140,800.00		
Total	73,760,208.06	Total	73,760,208.06

LES ENFANTS DE DIEUB.P/616
KIGALI RWANDA**Balance Sheet**

1-Jan-2013 to 31-Dec-2013

Liabilities		as at 31-Dec-2013	Assets		as at 31-Dec-2013
Capital Account		64,173,670.93	Fixed Assets		93,418,546.00
BATHROOM FUND	3,522,003.14		BATHROOM	3,502,811.78	
CLASSROOM FUND	8,411,240.39		BILLIARDS ROOM	1,761,540.22	
COT FUND	3,449,500.00		BOREHOLE	4,520,222.00	
DORMITORY FUND	8,550,000.00		Compound Wall for Infirmerie	758,500.00	
FENCING FUND	8,645,110.40		COTS (FABRICATED)	3,449,500.00	
INFIRMERIE FUND A/C	13,489,373.00		DORMITORY	8,550,000.00	
KITCHEN EQUIPMENT FUND	440,000.00		FENCE FOR FARM	6,844,350.00	
LAND&BUILDING FUND	6,633,434.00		FENCING	15,839,504.00	
Mattress Fund	1,600,000.00		INFIRMERIE BUILDING	20,849,490.00	
NEW KITCHEN FUND	7,013,360.00		KITCHEN EQUIPMENTS	2,341,500.00	
PIT LATRINE FUND	2,419,650.00		LAND&BUILDING	6,633,434.00	
			LIBRARY & STORES RENEWING	4,717,270.00	
Loans (Liability)			MATRESS	2,930,564.00	
Current Liabilities		952,842.00	NEW KITCHEN	7,013,360.00	
Sundry Creditors	952,842.00		PIT LATRINE	2,419,650.00	
			PRINTER	230,000.00	
Profit & Loss A/c		31,246,043.17	WATER TANK	1,056,850.00	
Opening Balance	35,112,088.55		Current Assets		2,954,010.10
Current Period	(-)3,866,045.38		Cash-in-hand	305,846.00	
			Bank Accounts	2,648,164.10	
Total		96,372,556.10	Total		96,372,556.10

