

A: INCOME GRANTS	2016	2015
Donations by organisations/companies/schools/churches	7723	21.726
Child Sponsorships	19086	13.715
Income from cooperation with foundation Akiko	0	3.050
Gifts	2092	5.088
Fund raising Koningsmarkt	828	4.348
Fundraising Lustrum	0	5.091
Fundraising Lentefeest	1334	1.615
Fundraising Sponsorloop Drachten	0	1.591
Fundraising Christmas	1863	1.345
Fundraising Pepernotenactie	1644	0
Sales/ Webshop	99	933
Fundraising Kim	889	456
Fund raising other	1265	1.644
Donations Kenya	2358	531
Bank interest	71	0
Bank interest Kenya	24	19
Expenses for fundraising	-596	-2.891
Total	38.680	58.261

B: Programmes

Medical costs	2.163	1.681
Medical care and assistance	172	394
Guidance therapy costs	234	439
Deceased child and parents sponsor	0	57
Expenses sponsorparent gifts/contact	90	0
Fieldworkers travelling and related costs	2.253	2.045
Fieldworkers salaries ans allowances	17.739	12.876
Volunteer allowances	0	152
Workshops and training - parents	0	95
Children school fees	3.517	3.606
Children diapers	1.229	1.000
Children's school transport	0	10
Children's day care	637	799
Donations to other foundations	0	85
Microfinance costs	130	364
Tailoring costs	139	58
Incidental costs	63	132
School projects and gifts	0	41
School packages - AKIKO	0	244
Sponsor a child school packages	218	1.636
Field trips and parties - parents	598	492
Building and adj Data Entry Progr, website and spons.website	0	1.828
Total	29.182	28.034

C: Administration

Office supplies/expenses	249	249
Telephone	393	300
Internet	405	540
NGO_ordination Board (penalty & filling fees)	128	276

Guidance - finding a plot of land	0	27
Staff medical costs	513	514
Administration/meeting costs	108	0
Occupation costs - Office rent	1.318	1.198
Printing and stationery	62	127
Electricity and water	117	81
Repairs and maintenance	206	105
Postage and courier	87	183
Staff team building/party	0	190
Audit fees	412	399
Office cleaning	55	59
Depreciation	153	103
Administration and accounting NL	303	2.825
Policy development and monitoring NL	0	3.558
Total	<u>4.509</u>	<u>10.734</u>

D: Finance

M-Pesa	3	4
Bank charges	113	364
Total	<u>116</u>	<u>368</u>

E: Management Costs (Overhead)

Office supplies/expenses	1.006	704
Bank charges	373	534
Exchange rate differences	-55	0
Contributions	0	202
Insurance	82	0
Services from freelancer (fundraising, design and development media and promotion materials)	0	2.407
Travel expenses	1.964	1.640
Total	<u>3.370</u>	<u>5.487</u>

Surplus for the year 2016: A minus B,C,D,E	<u>1.503</u>	<u>13.638</u>
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Revenu reserve Kenya

Plot of land	4.023	3.000
Other reserve	1.223	1.023
	<u>5.246</u>	<u>4.023</u>

Revenu reserve Netherlands

Plot of land	19.500	4.500
Reserve costs 2017	0	15.000
Other reserve	926	646
	<u>20.426</u>	<u>20.146</u>