

# Financieel jaarverslag Stichting WhyNot, 2017

<b>A: INCOME GRANTS</b>	<u>2017</u>	<u>2016</u>
Donations by organisations/companies/schools/churches	11.925	7.723
Child Sponsorships	20.745	19.086
Gifts	925	2.092
Fund raising Koningsmarkt	573	828
Fundraising Lentefeest	650	1.334
Fundraising Christmas	1.705	1.863
Fundraising Pepernotenactie	1.921	1.644
Sales/ Webshop	804	99
Fundraising Kim	1.046	889
Fund raising other	2.300	1.265
Donations Kenya	148	2.358
Tailoring	12	
Bank interest	0	71
Bank interest Kenya	0	24
Expenses for fundraising	0	-596
<b>Total</b>	<u>42.754</u>	<u>38.680</u>

## **B: Programmes**

Medical costs	2.324	2.163
Medical care and assistance	244	172
Guidance therapy costs	186	234
Deceased child and parents sponsor	144	0
Expenses sponsorparent gifts/contact	80	90
Fieldworkers travelling and related costs	2.395	2.253
Fieldworkers salaries ans allowances	17.060	17.739
Volunteer allowances	51	0
Workshops and training - parents	357	0
Children school fees	2.734	3.517
Children diapers	935	1.229
Children's day care	348	637
Microfinance costs	60	130
Tailoring costs	462	139
Incidental costs	140	63
Sponsor a child school packages	1.933	218
Field trips and parties - parents	270	598
<b>Total</b>	<u>29.723</u>	<u>29.182</u>

**C: Administration**

Office supplies/expenses	193	249
Telephone	300	393
Internet	355	405
NGO_ordination Board (penalty & filling fees)	18	128
Staff medical costs	209	513
Administration/meeting costs	11	108
Occupation costs - Office rent	1.274	1.318
Printing and stationery	8	62
Electricity and water	76	117
Repairs and maintenance	81	206
Postage and courier	238	87
Audit fees	372	412
Office cleaning	112	55
Depreciation	358	153
Administration and accounting NL	303	303
Total	<u>3.908</u>	<u>4.509</u>

**D: Finance**

M-Pesa	1	3
Bank charges	71	113
Total	<u>72</u>	<u>116</u>

**E: Management Costs (Overhead)**

Office supplies/expenses	448	1.006
Bank charges	528	373
Exchange rate differences	135	-55
Meeting costs	366	0
Insurance	200	82
Travel expenses		1.964
Total	<u>1.677</u>	<u>3.370</u>

Surplus for the year 2017: A minusB,C,D,E

7.374      1.503