

Phedisang Accounts

Year 1 March 2008 - 29 February 2009

Income - Source

| | | | |
|--|--------------------------------|-------|-------|
| Deferred Income from 2008 | R 25,200 | 2.8% | |
| South African Individuals | R 258,982 | 28.9% | |
| Debit Orders | R 121,900 | | 13.6% |
| Monthly | R 20,200 | | 2.3% |
| Single donations | R 116,882 | | 13.0% |
| South African Corporates | R 95,229 | 10.6% | |
| special donations | R 16,780 | | |
| South African Charities & N.G.O.'s | R 50,000 | 5.6% | |
| International | R 287,522 | 32.1% | |
| less : deferred to 2010 | R 64,900 | | |
| <u>Own Activities</u> | | | |
| (net amounts only shown) | | 15.3% | |
| Fun Day held at Roedean School (S.A.) | R 52,574 | | 5.9% |
| Raffle of jewellery | R 79,531 | | 8.9% |
| Production & sales of calendars | R 5,414 | | 0.6% |
| Funds from S.A. Government directly paid to Limpopo costs at Centres | R 89,667 | | |
| | <u><u>R 895,998</u></u> | | |

Income

| | | |
|--------------------------------|--------------------------------|-----------------------|
| Cash payments to Phedisang | R 929,293 | Actual cash amts 2009 |
| less : accrued 2008, paid 2009 | R 2,400 | |
| Promised - paid since year-end | R 4,005 | |
| | <u><u>R 935,698</u></u> | |

Expenses

| | 2008 | 2009 | | |
|---|------------------|------------------|------------------|-------|
| <u>Operational Costs - Limpopo</u> | | | | |
| (to beneficiaries : food, prep) - paid | R 502,833 | R 533,223 | R 707,369 | 78.6% |
| - accrued - into creditors | R 25,200 | R 64,900 | | |
| Staff salaries in Limpopo | incl above | R 74,234 | | |
| Local travel - drivers, taxis | R 4,283 | R 33,446 | | |
| Computers in Limpopo | R 1,053 | R 1,566 | | |
| Costs for volunteers - including food & accomm, transport | R 25,328 | R 53,904 | R 53,904 | 6.0% |
| Travel to Limpopo - visits, monitoring | R 22,113 | R 28,752 | R 28,752 | 3.2% |
| Fundraising costs, incl newsletter | R 8,016 | R 24,543 | R 24,543 | 2.7% |
| Board & JHB office admin & travel | R 71,515 | R 49,333 | R 49,333 | 5.5% |
| Special expenditure in Limpopo | R 0 | R 28,944 | R 28,944 | 3.2% |
| (Some covered by special donations - included above) | | | | |
| Bank charges | R 1,100 | R 1,963 | R 6,600 | 0.7% |
| Debit order costs | R 2,423 | R 2,200 | | |
| Credit card commission | R 2,169 | R 2,438 | | |
| Transfer to Reserve | R 250,000 | - | - | |
| | R 916,032 | R 899,445 | R 899,445 | |
| Cash shortfall, after expenditure & reserve | | R 3,267 | R 3,448 | |
| <u>Special expenditure in Limpopo</u> | | | | |
| | <u>Cost</u> | <u>Donations</u> | <u>Net Cost</u> | |
| Cooking Shelters | R 14,330 | R 11,900 | R 2,430 | |
| Burglar proofing required for | | | | |
| . computer donation | R 11,600 | | R 11,600 | |
| Security for volunteer accomm. | R 1,400 | R 1,370 | R 30 | |
| Donor contribution to Year end function @ centres | R 1,614 | R 3,510 | R 1,896 | |
| | R 28,944 | R 16,780 | R 12,164 | |