

Income & Expenditure for KCDI
Year Ending 30th June 2023

	At Year End
	\$
Income	
Donation at KCDI	450
Dr Hartman and Dr Zahary	20,600
Peace Notes	2,600
Michael Merriman Family Foundation	20,000
Global Giving Funding	16,349
Elisa Hamil	2,000
Bank interest (net total)	91
Total Income	<u>62,090</u>
Expense	
Employee Cost	
Salary	22,825
Sky Insurance 1	387
Total Employee Cost	<u>23,212</u>
Orphanage Running Cost	
Rice	1,719
Meals	11,528
Charcoal	622
Minor incidentals	45
Hygiene	958
Pocket Money	392
Health	982
Internet	376
Telephone	45
Water	927
Electricity	1,493
City Cleaning	66
Total Orphanage Running Cost	<u>19,152</u>

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Art School	
Incentive for Performance	1,157
Offering	291
Dance costume	90
Travel	1,162
Snack	160
Other	101
Total Art School Cost	<u>2,962</u>
Admin Team Cost	
Transport	738
Printing	131
Stationary (books/paper etc)	2,172
Small Maintenance	60
Bank Service Charge	110
Others	375
Total Admin Team Cost	<u>3,585</u>
Vehicle Cost	
Fuel for car	162
Bicycle repair	42
Total Vehicle Cost	<u>204</u>
Equipment Cost	
Furniture	191
Electronic	905
Instrument	212
Kitchen and House Equipment	340
Total Equipment Cost	<u>1,648</u>
Building Upgrades and Repairs	
Building Renovation Fee	18,990
Curtains	366
Garden Maintenance	562
Other Maintenance	1,132
Roofing Maintenance	146
Wall Paint	555
Total Building Upgrades and Repairs	<u>21,050</u>
Total non-salary expenses	<u>48,601</u>
Surplus / (Deficit)	<u>(9,723)</u>

The KCDI Financial Statement for 2022 - 2023 financial year as presented in this report provides a true and fair view of the financial income and expenditure for the year.

Amelia Curtis, CPA

