

Income & Expenditure for KCDI
Year Ending 30th June 2024

| | At Year End |
|--|--------------------|
| | \$ |
| Income | |
| Global giving Funding | 28,124 |
| Michael Merriman Family Foundation | 21,750 |
| Arnoud Haag | 1,288 |
| Catherine | 316 |
| Checchini Anna | 269 |
| Bank interest | 19 |
| Total Income | 51,766 |
| Expenses | |
| Salary | |
| Salary | 23,500 |
| Phcum Ben Bonus | 40 |
| Total Salary Costs | 23,540 |
| Residential Childcare Running Costs | |
| Rice | 1,644 |
| Meals | 15,028 |
| Charcoal | 720 |
| Other | 74 |
| Hygiene | 505 |
| Pocket Money | 521 |
| Health | 942 |
| Internet | 151 |
| Water | 936 |
| Electricity | 1,571 |
| City Cleaning | 66 |
| Insurance | 138 |
| House maintenance | 812 |
| Total Residential Childcare Costs | 23,107 |

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| | |
|--------------------------------------|---------------|
| Art School | |
| Incentive for Performance | 898 |
| Make Up | 281 |
| Offering | 168 |
| Dance costume | 239 |
| Travel | 298 |
| Snack | 246 |
| Classical Costume Purchase (WIG) | 62 |
| Other | 89 |
| Total Art School Costs | 2,282 |
| | |
| Admin Team | |
| Transport | 226 |
| Photocopy / Scan | 118 |
| Stationary (books/paper etc) | 174 |
| Equipment maintenance & Small repair | 110 |
| Guest reception | 13 |
| Room Rent | 33 |
| Bank Service Charge | 11 |
| Total Admin Team Costs | 685 |
| | |
| Vehicle | |
| Fuel for car | 888 |
| Car repair & maintenance | 66 |
| Bicycle repair | 6 |
| Total Vehicle Costs | 959 |
| | |
| Equipment & Clothing | |
| Furniture | 1,565 |
| Electronic | 212 |
| Instrument | 10 |
| Kitchen and House Equipment | 273 |
| Total Equipment & Clothing Costs | 2,059 |
| | |
| Total Expenses | 52,632 |
| | |
| Surplus / (Deficit) | (866) |

This financial year, KCDI celebrates 30 years of operations in providing care for vulnerable and disadvantage children. The KCDI Income and Expenditure for financial year ending 30 June 2024 as presented in this report, provides a true and fair view of the financial position of the organization for the year. The deficit result of \$866 has been funded from prior year cash savings and I can confirm that KCDI has no loans or outstanding payments.

Amelia Curtis, CPA

