

FINANCIAL REPORT TEMPLATE

Organization Name:

Church World Service

Project Title:

Protection through education-

Project Implementation Period (Year - Year):

1 Nov 2018 - 31 Oct 2019

Reporting Period (Month/Year - Month/Year):

1 Nov 2018 - 15 Sep 2019

Date submitted (Day/Month/Year):

10/1/2019

Budget Line Items	Prelimin	
	Budgeted \$	Actual \$
1. PERSONNEL		
Project Coordinator (Executive Director of CYI)	1,392	1,276
Program Coordinator	11,034	10,721
Coordinator of outreach workers (paid and volunteers) – Palilula	7,746	7,630
Social worker	7,746	7,630
Law practitioner	4,596	4,211
Outreach workers	9,744	8,932
Educators	15,492	15,260
Medical nurse or medical doctor	7,746	7,630
Finance officer	1,740	1,595
Administrative officer	2,318	2,172
CWS Europe Program Officer	1,368	1,254
<i>TOTAL PERSONNEL</i>	70,923	67,057
2. FRINGE BENEFITS		
<i>TOTAL FRINGE BENEFITS</i>	0	0
3. PROJECT SUPPLIES AND MATERIALS		
Snacks for preschoolers	2,784	2,223
Materials for workshops with children	1,155	1,155
Refreshment for workshops with children	1,155	1,155
Hygiene supplies for children and their families	1,155	1,155
<i>TOTAL PROJECT SUPPLIES AND MATERIALS</i>	6,250	5,689
4. TRAVEL AND TRANSPORTATION		
Transport	4,740	4,686
<i>TOTAL TRAVEL AND TRANSPORTATION</i>	4,740	4,686
5. CAPACITY BUILDING AND TRAINING		
Team building	348	348
Outdoor activities/social events for preschoolers and first graders	693	693
End of the year activity for children and coworkers	693	693
Team meetings - refreshment	231	231
<i>TOTAL CAPACITY BUILDING AND TRAINING</i>	1,965	1,965
6. OTHER DIRECT COSTS		
Bank provision	752	310
Communication costs for the project team	693	687
Postal costs	104	104
Program's Corner rent	1,386	1,386
Program's Corner utilities	578	482
Program evaluation (CWS)	2,000	2,000
<i>TOTAL OTHER DIRECT COSTS</i>	3,513	2,969
GRAND TOTAL EXPENDITURE	87,391	82,364

Roma street children

Currency: USD
 Exchange Rate: for EUR
 1 EUR = 1.1553 USD

ary Annual Total (1 November - 15 September 2019)				
H. Stepic (budgeted)	WoC (budgeted)	WoC remaining	Variance %	
0	1392	116.00	8%	
7,278	3756	314.70	3%	
6,354	1392	116.26	2%	
6,354	1392	116.26	2%	
0	4596	384.81	8%	
0	9744	812.00	8%	
12,708	2784	232.52	2%	
6,354	1392	116.26	2%	
0	1740	145.00	8%	
578	1740	145.00	6%	
	1368	114.00	8%	
39,627	31296	2,612.81	4%	
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0	2784	560.00	20%	
1,155		0	0%	
1,155		0	0%	
1,155		0	0%	
3,466	2784	560.00	9%	
		0		
4,044	696	44.93	1%	
4,044	696	44.93	1%	
0	348	0	0%	
693		0	0%	
693		0	0%	
231		0	0%	
1,617	348	0	0%	
376	376	297.27	40%	
693		0	0%	
104		0	0%	
1,386		0	0%	
578		0	0%	
	2000	0		
3,137	376	297.27	8%	
51,891	35500	3,515.01	4%	