

For 'new-line' in text fields press [ALT] and [ENTER] keys on keyboard (do not insert spaces to create line shift)
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Financial Statement - CHF Somalia

1. BUDGET AND FINANCIAL REPORTING (to be completed by organization)

A Budget Line (do not change)	Project Document							Budget Revision			Interim Report			Final Report		
	B Cost per Unit	C No of Units	D Timeframe select 1 if lumpsum	E Amount in USD	F Organization	G CHF	H % of CHF Total	I CHF Revised Budget	J Variance in USD	K Variance in Percent	L Actual Expenditure	M Variance in USD	N Variance in Percent	O Actual Expenditure	P Variance in USD	Q Variance in Percent
1.1 Supplies, commodities, equipment and transport																
1.1.1 Supplies (materials and goods)																
1.1.1.1 Medicine	46,000.00	1	1	\$ 46,000.00	\$ -	\$ 46,000.00				\$ -			\$ -			
1.1.2 Medical supplies	11,739.00	1	1	\$ 11,739.00	\$ -	\$ 11,739.00				\$ -			\$ -			
1.1.3 Medical equipment	6,214.00	1	1	\$ 6,214.00	\$ -	\$ 6,214.00				\$ -			\$ -			
1.1.4 Hygiene supplies	1,247.00	1	1	\$ 1,247.00	\$ -	\$ 1,247.00				\$ -			\$ -			
1.1.5	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.6	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.7	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.8	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.9	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.10	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
Subtotal Supplies				\$ 65,200.00	\$ -	\$ 65,200.00	53.0%	\$ -	\$ (65,200.00)	53.0%	\$ -	\$ (65,200.00)	53.0%	\$ -	\$ (65,200.00)	53.0%
1.1.2 Transport and Storage																
1.1.2.1 Vehicle rental	\$ 70.00	1	150	\$ 10,500.00	\$ -	\$ 10,500.00				\$ -			\$ -			
1.1.2.2 Freight and transport	\$ 5,000.00	2	1	\$ 10,000.00	\$ -	\$ 10,000.00				\$ -			\$ -			
1.1.2.3 Storage costs	\$ 500.00	1	6	\$ 3,000.00	\$ -	\$ 3,000.00				\$ -			\$ -			
1.1.4	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.1.5	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
Subtotal Transport and Storage				\$ 23,500.00	\$ -	\$ 23,500.00	16.7%	\$ -	\$ (23,500.00)	0.0%	\$ -	\$ (23,500.00)	0.0%	\$ -	\$ (23,500.00)	0.0%
Subtotal Direct Project Inputs				\$ 88,700.00	\$ -	\$ 88,700.00	69.6%	\$ -	\$ (88,700.00)	0.0%	\$ -	\$ (88,700.00)	0.0%	\$ -	\$ (88,700.00)	0.0%
1.2 Personnel (staff, consultants, 1.2.1 International Staff																
1.2.1.1 Program Manager- 20%	\$ 500.00	1	6	\$ 3,000.00	\$ 3,000.00	\$ -		\$ -		\$ -			\$ -			
1.2.1.2	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.2.1.3	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.2.1.4	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.2.1.5	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
Subtotal International Staff				\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1.2.2 Local Staff																
1.2.2.1 Medical Co-ordinator, 50%	\$ 1,000.00	1	6	\$ 6,000.00	\$ -	\$ 6,000.00				\$ -			\$ -			
1.2.2.2 Medical Officer	\$ 800.00	1	6	\$ 4,800.00	\$ -	\$ 4,800.00				\$ -			\$ -			
1.2.2.3 Nurses	\$ 400.00	3	6	\$ 2,200.00	\$ -	\$ 2,200.00				\$ -			\$ -			
1.2.2.4 Qualified mid wife	\$ 500.00	1	6	\$ 3,000.00	\$ 3,000.00	\$ -				\$ -			\$ -			
1.2.2.5 Security	\$ 200.00	2	6	\$ 2,400.00	\$ -	\$ 2,400.00				\$ -			\$ -			
Subtotal Local Staff				\$ 23,400.00	\$ 3,000.00	\$ 20,400.00	16.6%	\$ -	\$ (20,400.00)	0.0%	\$ -	\$ (20,400.00)	0.0%	\$ -	\$ (20,400.00)	0.0%
Subtotal Personnel				\$ 26,400.00	\$ 6,000.00	\$ 20,400.00	16.6%	\$ -	\$ (20,400.00)	0.0%	\$ -	\$ (20,400.00)	0.0%	\$ -	\$ (20,400.00)	0.0%
1.3 Training of Counterparts																
1.3.1 Community Health Workers (CHWs)	\$ 30.00	30	5	\$ 4,500.00	\$ -	\$ 4,500.00				\$ -			\$ -			
1.3.2 Facilitators' fee	\$ 40	2	5	\$ 400.00	\$ -	\$ 400.00				\$ -			\$ -			
1.3.3	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.3.4	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
Subtotal Training of Counterparts				\$ 4,900.00	\$ -	\$ 4,900.00	4.0%	\$ -	\$ (4,900.00)	0.0%	\$ -	\$ (4,900.00)	0.0%	\$ -	\$ (4,900.00)	0.0%
1.4 Contracts (with implementing partners)																
1.4.1	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.4.2	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
1.4.3	\$ -			\$ -	\$ -	\$ -				\$ -			\$ -			
Subtotal Contracts				\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1.5 Other Direct Costs																
1.5.1 Stationary and office materials	\$ 200.00	1	6	\$ 1,200.00	\$ -	\$ 1,200.00				\$ -			\$ -			
1.5.2 Rent	\$ 250.00	1	6	\$ 1,500.00	\$ -	\$ 1,500.00				\$ -			\$ -			
1.5.3 Communications	\$ 200.00	1	6	\$ 1,200.00	\$ -	\$ 1,200.00				\$ -			\$ -			
1.5.4 Utilities	\$ 200.00	1	6	\$ 1,200.00	\$ -	\$ 1,200.00				\$ -			\$ -			
1.5.5 Bank Transfer Costs	\$ 2,198.00	1	1	\$ 2,198.00	\$ -	\$ 2,198.00				\$ -			\$ -			
Subtotal Other Direct Costs				\$ 7,298.00	\$ -	\$ 7,298.00	5.9%	\$ -	\$ (7,298.00)	0.0%	\$ -	\$ (7,298.00)	0.0%	\$ -	\$ (7,298.00)	0.0%
Total				\$ 127,298.00	\$ 6,000.00	\$ 118,298.00	96.1%	\$ -	\$ (118,298.00)	0.0%	\$ -	\$ (118,298.00)	0.0%	\$ -	\$ (118,298.00)	0.0%
2.0 Indirect Costs				\$ 4,800.00	\$ -	\$ 4,800.00	3.9%	\$ -	\$ (4,800.00)	0.0%	\$ -	\$ (4,800.00)	0.0%	\$ -	\$ (4,800.00)	0.0%
GRAND TOTAL				\$ 132,098.00	\$ 6,000.00	\$ 123,098.00	100.0%	\$ -	\$ (123,098.00)	0.0%	\$ -	\$ (123,098.00)	0.0%	\$ -	\$ (123,098.00)	0.0%

Other sources of funds		
Description	Amount	%
Submitting organization	\$ 6,000.00	4.1%
Community	\$18,000.00	12.2%
CHF	\$123,098.00	83.7%
Other donors		0.0%
a)		0.0%

b)		0.0%
Total	\$147,098.00	100.0%

Bank Account Information	
Account Name	African Rescue Committee
Bank Name	Dubai Bank Kenya Limited
Bank Address	P.O. Box 11129-00400, Nairobi
Account Number	81022887
SWIFT Code	DUKNKENA
Denomination	USD
Correspondent Bank	SCBL, One Madison Avenue, New York, 10010-3603
IBAN Code	