

Projected Income & Expenditure Statement - General

INCOME

Donation

DIRECT COST

Cost of Materials

Publicity 600,000 600,000 600,000

Gross Profit

GENERAL EXPENDITURE

Salary & Benefits

Salary 5,880,000 5,880,000 5,880,000

MPF 258,000 258,000 258,000

Benefits/Insurance 491,040 491,040 491,040

Subtotal 6,629,040 6,629,040 6,629,040

Facilities Costs

Building Maintenance 1,840,000 1,840,000 1,840,000

Rates & Government Rent 388,910 388,910 388,910

Statutory Charges - - -

Utilities 2,500,000 2,500,000 2,500,000

Insurance 118,000 118,000 118,000

Cleaning & Miscellaneous 216,000 216,000 216,000

Subtotal 2,834,000 2,834,000 2,834,000

General Expenses

Stationery, postage etc 500,000 500,000 500,000

Telecommunications 360,000 360,000 360,000

General Repairs & Maintenance 150,000 150,000 150,000

General Insurance

Statutory & Professional 152,600 152,600 152,600

Finance Costs 25,000 25,000 25,000

Miscellaneous 20,000 20,000 20,000

Subtotal 1,207,600 1,207,600 1,207,600

Total General Expenditure 10,670,640 10,670,640 10,670,640