



# **Rural Health Mission Nigeria**

**RC- 95948**

## **Financial Report**

**From**

**January 2015 to December**

**2016**

## Overview

Rural Health Mission Nigeria is a nongovernmental and a nonprofit organization that focuses on the provision of access to basic healthcare services in rural, hard-to-reach and underserved communities. Our main sources of income are from membership dues, donations, contributions and grants. It is our policy to be transparent in our dealings in order to keep our members and donors appraise of all our activities including our budgets and expenditures. This report covers all financial transactions for the period of two consecutive years, that is; 1<sup>st</sup> January, 2015 to 31<sup>st</sup> December 2016.

## Objectives

- To uphold the transparency policy of the organization
- To improve the public confidence on the organization
- To encourage the spirit of accountability among members and donors

## Sources of income

- Donations
- Membership contributions
- Grants
- Crowd funding
- Borrowing (Loan)

## Total Monthly Income

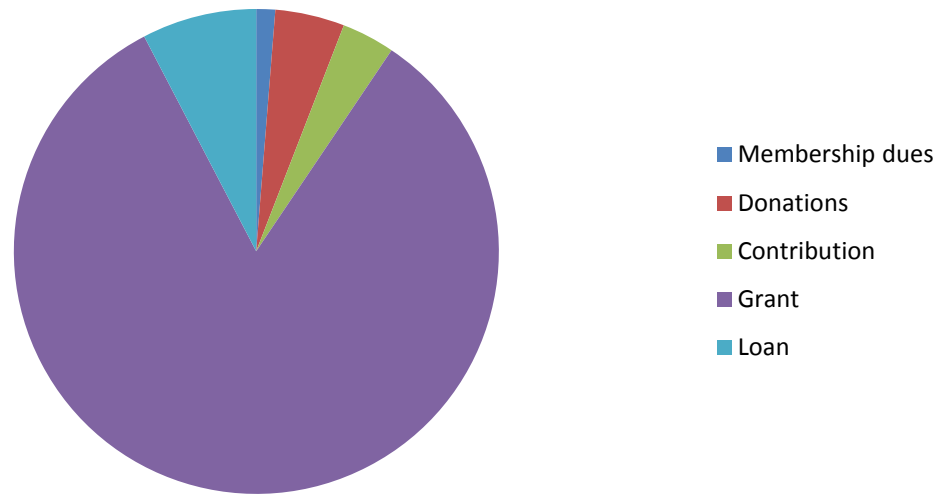
Income from 1 <sup>st</sup> January 2015 to 31 <sup>st</sup> December, 2015		
Month	Source	Amount
January	Donations	N10000
February	-	-
March	-	-
April	-	-
May	Donations	N50000
June	Grant	N250000
July	-	-
August	Donations	N20000

<b>September</b>	-	-
<b>October</b>	-	-
<b>November</b>	Grant from Ustaz Yunusa	N1539000
<b>December</b>	-	-
<b>Total Income</b>		<b>N1869000</b>
<b>Income from 1<sup>st</sup> January, 2016 to 31<sup>st</sup> December 2016</b>		
<b>January</b>	Membership dues	6,000
<b>February</b>	Membership dues	3,000
<b>March</b>	Membership dues	2,000
	Contribution	42,000
<b>April</b>	Membership dues	2,000
<b>May</b>	Membership dues	2,000
<b>June</b>	Membership dues	2'000
<b>July</b>	Membership dues	3,000
<b>August</b>	Membership dues	2,000
<b>September</b>	Membership dues	1000
<b>October</b>	Membership dues	1,000
<b>November</b>	Membership dues	1,000
	Contributions	34,000
	Debt	65,000
<b>December</b>	Membership dues,	2,000
	Debt	100,000
	Donation	20,000
<b>Total Income</b>		<b>N288000</b>

#### Summary of income 2015 to 2016

<b>Source</b>	<b>Amount</b>
Membership Dues	N27000
Grants	N1789000
Donations	N100000
Contributions	N76000
Loan	N165000

## Sources of Income



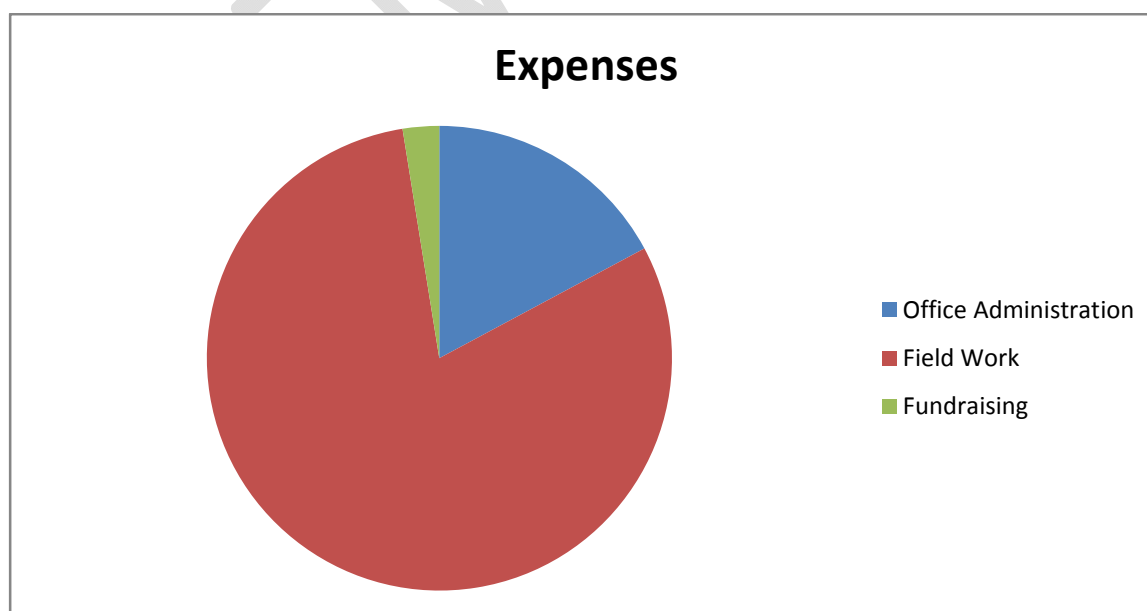
## Total monthly Expenses

Expenses from 1 <sup>st</sup> January 2015 to 31 <sup>st</sup> December, 2015		
Month	Expenses	Amount
January	Office Administration	N2000
February	"	N1500
March	"	N5000
April	"	N3400
May	"	N2300
June	"	N1800
July	Office Administration	N1000
	Field work	N390000
	Fundraising	N9000
August	Office Administration	N500
September	Office Administration	N1000
October	Office Administration	N1500
November	Office Administration	N1000
	Fundraising	N10000
December	Office Administration	N120000
	Field work	N1424900
	Fundraising	N20000
<b>Total Expenses</b>		<b>N1994900</b>

<b>Expenses from 1<sup>st</sup> January, 2016 to 31<sup>st</sup> December, 2016</b>		
<b>January</b>	Office Administration	N500
<b>February</b>	"	N1700
<b>March</b>	"	N2000
<b>April</b>	"	N1000
<b>May</b>	"	N1500
<b>June</b>	"	N800
<b>July</b>	"	N500
<b>August</b>	"	N1000
<b>September</b>	"	N1500
<b>October</b>	"	N500
<b>November</b>	Office Administration	N127000
	Fundraising	N20000
<b>December</b>	Office Administration	N120000
	Field work	N49750
<b>Total</b>		<b>N327750</b>

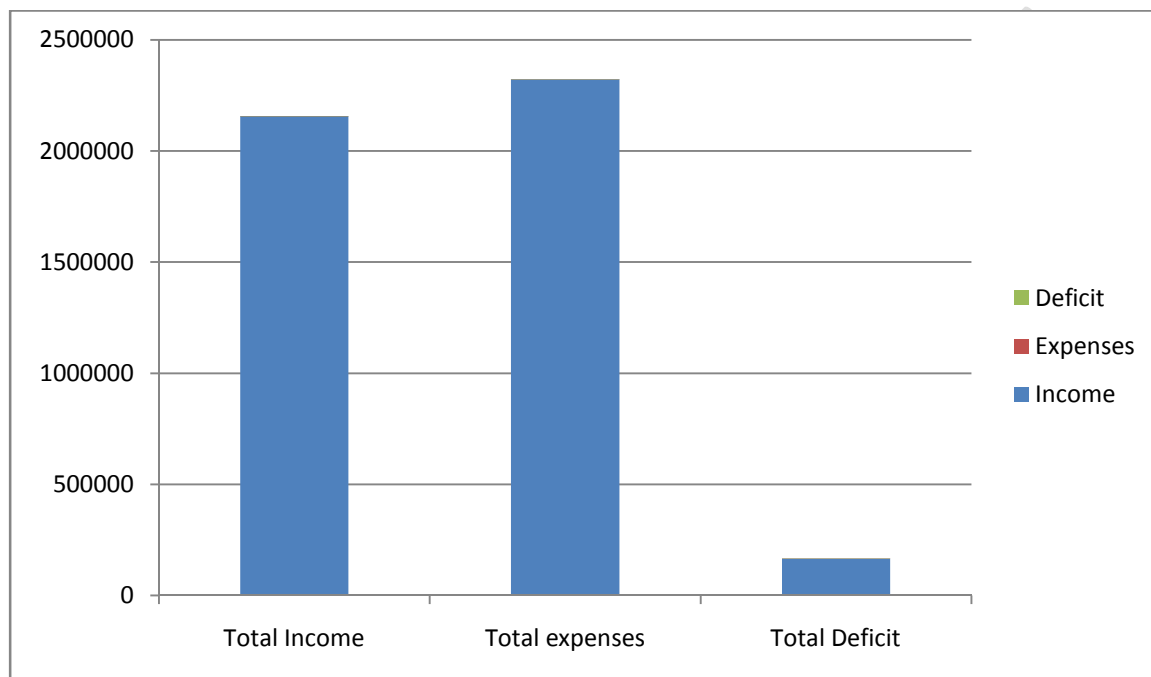
#### Summary of expenses from 2015 to 2016

<b>Expenses</b>	<b>Amount</b>
Office Administration	N399000
Field work	N1864650
Fundraising	N59000



## Summary

<b>Total Income</b>	<b>N2157000</b>
<b>Total Expenses</b>	<b>N2322650</b>
<b>Total Deficit</b>	<b>N165650</b>



## Break down of expenses by programs and activities

S/N	Program/Item	Quantity	Amount
<b>Office administration</b>			
1	Printing documents	-	N10000
2	Office rent for 2016	-	N120000
3	Table	1	N15000
4	Drawer	1	N5000
5	Chair	1	N5000
6	HP Laptop	1	N40000
7	Other Logistics	-	N21000
8	CAC Registration	-	N127000
9	Star time	-	N6000
10	Website and social media management	-	N50000
<b>Total</b>			<b>N399000</b>

<b>Fundraising</b>			
1	Printing Logistics	-	N15000
2	Transportation	-	N12000
3	Social media advert	-	N32000
<b>Total</b>			<b>N59000</b>
<b>Gembu Outreach 2015</b>			
1	Transportation		N118000
2	Feeding		N98000
3	Medical Supply		N50000
4	Accommodations		N70000
5	Logistics		N54000
<b>Total</b>			<b>N390000</b>
<b>Deba outreach 2015</b>			
1	Medical Supply		N480400
2	Community Logistics		N34500
3	Transport		N100000
4	Accommodations		N164000
5	Volunteer Stipend		N398000
6	Feeding		N170000
7	Printing logistics		N78000
<b>Total</b>			<b>N1424900</b>
<b>Gombe outreach 2016 (Raise a Healthy Child)</b>			
1	Transportation		N3500
2	Medical Supply		N13200
3	Feeding		N5300
4	Publicity/Media		N5750
5	Printing logistics		N22000
<b>Total</b>			<b>N49750</b>
<b>Liabilities</b>			
1	Rose Mela Danjin	-	N65000
2	Deborah Tiyatiye Ethon	-	N100000
<b>Total</b>			<b>N165000</b>

### List of Assets/Items

S/N	Assets/Items	Quantity
1	HP Laptop	1
2	Table	1
3	Chair	1
4	Drawer	1
5	Light jacket	45
6	Star time	1
7	Receiver	1

**Director of Finance and Supply:**

**Name:** \_\_\_\_\_

**Sign/Date:** \_\_\_\_\_

RHEMANN SECRET