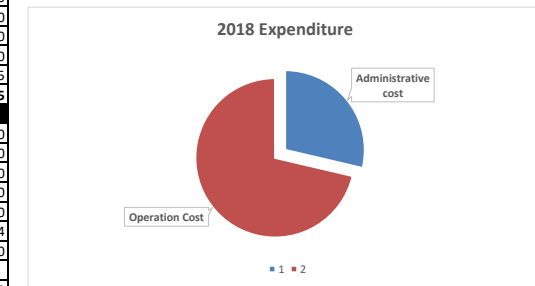
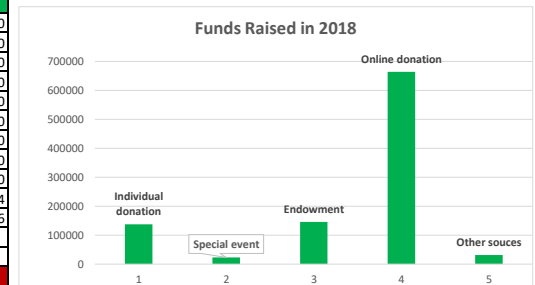




Rural Health Mission Nigeria 2018 Financial Statement

	Q1 2018			Q2 2018			Q3 2018			Q4 2018			
Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
Individual donation	15000	30000	15000				6000		20000	41500		10000	137500
Special event (VA Training balance)			23000										23000
Corporate donation													0
Endowment		10000				68000				68000			146000
Grant													0
T-shirt sales													0
Nship project													0
Weekly health screening													0
Birth kits sales													0
Online donations												664080.74	664080.74
Membership dues				31144.46									31144.46
Total Revenue	15000	63000	15000	31144.46	0	68000	6000	0	20000	109500	0	674080.74	
Expenditure	January	February	March	April	May	June	July	August	September	October	November	December	Total
Administrative cost													
Staff salaries/allowances	10000									10000			20000
Electricity bill	2000												2000
Calls/SMS	2000												2000
Internate/cable subscriptions	2000												2000
Travels													2000
Printing and photocopy				10000							5000		15000
Social media adverts/promotions								5000					5000
Office items (Pen, ink, papers etc)	10000		13000					6000		10000			39000
Web pages update and maintenance							8000						8000
T-shirt production													110000
Fundraising (lobbying, courtesy visits)		5000											5000
Rent		110000											110000
Bank Charges	138.6	285.5	121.65	100	4	54				695	21.25	396.5	1816.5
Sub-total	26138.6	115285.5	13121.65	10100	4	54	8000	11000	0	20695	5021.25	396.5	209816.5
Operation cost	January	February	March	April	May	June	July	August	September	October	November	December	Total
Weekly health screening								8000	6000	6000	8000	7500	35500
Weekly clinic volunteer service								15000	17000	12000	10000	10000	64000
Medical outreach (kagarawal)			32000										32000
Conference													0
Nship project							30000			30000			60000
Conference												155691.4	155691.4
Distribution of drugs (facility support)									5000	10000	5000		20000
Hand washing day campaign									10000				0
Birth kits production													0
Volunteer stipends							30000			30000			60000
Malaria day campaign				40000									40000
Cholera outbreak intervention										15000			15000
World Pharmacy day outreach										5000			5000
Environmental Health day outreach										25000			25000
Sub-total	0	0	32000	40000	0	0	60000	23000	83000	88000	23000	173191.4	522191.4
Total Expenditures by months	26138.6	115285.5	45121.65	50100	4	54	68000	34000	83000	108695	28021.25	173587.9	
Summary													
Total Revenue 2018	1001725.2			(\$2,767.20)									
Total Annual expenditure 2018	732007.9			(\$2,022.12)									
Balance c/d	348496.7			(\$962.70)									



**In Kind Donation Worth
₦3,500,000 (\$9,659.55)**