



UGANDA WILDLIFE SOCIETY

(UWS)

Auditor's Report and Financial Statements For the period ended 31st December 2013

KIT & Co.
Certified Public Accountants
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<u>Table of contents</u>	<u>Pages</u>
Organization information	3
Committee report	4
Statement of Committee's responsibilities	5
Report of the Auditors	6
Statement of financial position	8
Income statement	9
Cash flow statement	10
Notes to the Financial Statements	12-22
Fund Accountability Statement	24
Detailed schedule on the activities of the society	26-28

ORGANIZATION INFORMATION

COMMITTEE MEMBERS

- Dr. Eldad Tukahirwa
- Dr. Chris Bakuneeta
- M/s Caroline Aguti
- Hon. Arimpa John Kigyagi
- Mr. Isaac Nsibambi
- Mr. James Lutalo
- Dr. Ambrose Mugisha
- Mr Gilbert Wathum
- Hon Jacob Wangolo
- Dr. Nyadoi Priscilla

REGISTERED OFFICE

Plot 1521, Mawanda Road Kamwokya
P.O Box 7422 Kampala

BANKERS

Standard Chartered Bank
SPEKE Road
P .O. Box 7111,
Kampala - Uganda

AUDITORS

Kit & Co
Certified Public Accountants
White House, Plot 56 Gadafi Road
P. O. Box 5048
KAMPALA

COMMITTEE REPORT

1. Introduction

The Committee Members submit their report and audited financial statements for the year ended 31st December 2013 which disclose the state of affairs of Uganda Wildlife Society.

2. Major Activities of the Organization

- To provide a neutral forum for advocating, debating and influencing conservation policies and practices.
- To research, generate and provide informed and non biased information to the government of Uganda (GOU), private sector, Civil Society Organizations, academia, and the general public on environmental issues in Uganda.
- To initiate and implement conservation initiatives.
- To build capacity of the conservation professionals through recruiting members to the society, volunteer and internship placements.

3. Results for the Year

The Committee presents the financial results for the year ended 31st December 2013 and Statement of financial position as at that date set out on pages 8 to 10 respectively.

4. Executive Committee

The executive committee members who held office at the date of this report are shown on page 2

5. Auditors:

The auditors, M/s KIT & CO, Certified Public Accountants have been in office and have expressed their willingness to continue in office in accordance with section 159(2) of the Companies' Act (Cap 110).

By order of the Executive committee

.....
Chairperson

Date:.....

Statement of Committee's Responsibilities

The Statute requires the Committee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Organization as at the end of the financial year. It also requires the Committee to ensure that the organization keeps proper accounting records, which disclose with reasonable accuracy, at anytime, the financial position of the Society. They are also responsible for safe guarding the assets of the Society.

The Committee members accept responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with international Financial Reporting standards and in a manner required by the NGO statute. The Committee Members are of the opinion that the financial statements give a true and fair view of the state of affairs of the organization and of its operating results. The Committee further accepts the responsibility for maintenance of accounting records, which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Nothing has come to the attention of the Committee Members to indicate that the Society will not remain a going concern for at least the next twelve months from the date of this statement.

Yours faithfully,

.....
Executive Secretary

Date.....

.....
Chairperson

Date.....

Treasurer

Date -----

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF UGANDA WILDLIFE SOCIETY

We have audited the accompanying financial statements set out on pages 8 to 21 of Uganda wildlife Society, which comprise the Statement of financial position as at 31st December 2013 and income statement for the year then ended, and a summary of significant accounting policies and other explanatory notes set out on page 11.

Committee Member’s responsibility for the Financial Statements

The management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles. These responsibilities include: designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing issued by the International Federation of Accountants (IFAC). These standards require that we comply with ethical requirements and plan and perform our audit to obtain reasonable assurance whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of Uganda Wildlife Society as of 31st December 2013, and of its statements of financial position, Income Statement and statement of cash flow for the year then ended and in accordance with the International financial reporting standards and NGO Statute.

Certified Public Accountants
KAMPALA

Date: _____

UGANDA WILDLIFE SOCIETY
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2013

	Notes	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Noncurrent Asset			
Property Plant and Equipment	3	125,198,340	155,258,790
Current Asset			
Cash and Cash equivalent	4	606,014	157,071
		606,014	157,071
		125,804,354	155,415,861
Equity and Liabilities			
Equity			
Capital Fund	5	125,198,335	155,258,785
General Fund	6	(22,168,281)	(4,342,924)
		103,030,054	150,915,861
Current Liabilities			
Accounts Payables	7	22,774,300	4,500,000
		22,774,300	4,500,000
		125,804,354	155,415,861

These financial statements were approved by the Committee Members on
 2014, and were signed on its behalf by:

.....Chairperson

.....Treasurer

INCOME STATEMENT

FOR THE PERIOD ENDED 31ST DECEMBER 2013

	Notes	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Revenue			
Grants	8	214,899,000	414,728,875
Other income	9	9,291,743	27,655,870
Total Income		224,190,743	442,384,745
Less expenditure			
Project expenses	10	190,963,060	417,362,389
Administrative expenses	11	51,053,040	37,064,805
Total expenditure		242,016,100	454,427,194
Surplus/Deficit		(17,825,357)	(12,042,449)

(The financial statement on pages 8 and 9 should be read together with the related notes on page 11)

**STATEMENT OF CASH FLOW
 FOR PERIOD ENDED 31ST DECEMBER 2013**

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Cash flow from operating activities		
Surplus / Deficit before Tax	(17,825,357)	(12,042,449)
Adjustments		
Depreciation	31,763,450	23,437,063
Write off	-	148,418,390
Prior year adjustment	-	236,072
Operating cash flow before changes in working capital	13,938,093	160,049,076
Increase/Decrease in accounts receivable	-	22,627,348
Increase/Decrease in accounts payable	18,274,300	(178,849,066)
Cash generated from operating activities	32,212,393	3,827,358
Cash flow from investing activities		
Purchase of assets	(1,703,000)	(178,284,255)
Net cash flow from investing activities	(1,703,000)	(178,284,255)
Cash flow from financing activities		
Capital fund	(30,060,450)	154,847,192
Net cash flow from financing activities	(30,060,450)	154,847,192
Net increase or decrease in cash equivalent	448,943	(19,609,705)
Cash and cash equivalent b/f	157,071	19,766,776
Cash and cash equivalent c/f	606,014	157,071

STATEMENT OF ACTUAL VS BUDGETED PERFORMANCE

	Actual 2013 shs	Budgeted 2013 shs	Variance
Grants			
IUCN- NL Ecosystems Alliance	188,893,000	250,118,403	(61,225,403)
ENR-CRO Network- Care Forest Programme	6,006,000	6,006,000	-
Caritas Hoima advocacy Project	18,000,000	28,050,000	(10,050,000)
UWA -Field research	2,000,000	2,000,000	-
Project expenditure			
IUCN- NL Ecosystems Alliance	164,112,131	177,854,010	(13,741,879)
ENR-CRO Network- Care Forest Programme	6,786,000	6,006,000	780,000
Caritas Hoima advocacy Project	18,000,000	28,050,000	(10,050,000)
UWA -Field research	2,000,000	2,000,000	-
COBWEB	53,818	-	53,818
UNDF Nakasongola	11,111	-	11,111
Administration			
UWS Operation account	51,053,040	77,278,639	(26,225,599)

Notes to the financial statements

1. Status

Uganda Wildlife Society is a nonprofit membership organization registered in August 1998 in Uganda.

2. Principal accounting policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention. The preparation of financial statements in conformity with International Financial Reporting standards requires the use of estimates and assumptions that affect the reported accounting assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. The financial statements are prepared on semi cash basis.

b) Income Recognition

Revenue represents income received from Donors. Other income is recognized to the extent that it is probable that the economic benefits will flow to the company . In this financial year a Grant of Ushs 188,893,000 was received from Eco system alliance however Ushs 35,810,081 was compensation for the activities carried out in the previous year on behalf of the Program. This amount has been posted under UWS operation Account.

c) Property, plant and equipment

All property, plant and equipment is initially recorded at cost and thereafter stated at historical cost less depreciation. Historical cost comprises expenditure initially incurred to bring the asset to its location and condition ready for its intended use.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost can be reliably measured. The carrying amount of the replaced part is derecognized. All other repairs and maintenance are charged to the statement of comprehensive income during the financial period in which they are incurred.

Depreciation is calculated on the straight line basis to write down the cost of each asset, or the revalued amount, to its residual value over its estimated useful life using the following annual rates:

	Rates %
Furniture and fittings	12.5
Computers	33.5
Motor Vehicle	25
Equipment	12.5

d) Comparative figures

Have been extracted from the previous Audited Accounts

3. Property, Plant & Equipment

	Computers shs	Equipment shs	Furniture Shs	Motor Vehicle shs	Total
Cost at 1/1/2013	69,780,627	86,141,137	14,342,500	107,129,505	277,393,769
Additions	-	183,000	1,520,000	-	1,703,000
Disposal	(3,050,000)	-	-	-	(3,050,000)
At 31/12/2013	66,730,627	86,324,137	15,862,500	107,129,505	276,046,769
Depreciation					
Cost at 1/1/2013	63,722,627	34,700,830	5,856,604	17,854,918	122,134,979
Disposal	(3,050,000)	-	-	-	(3,050,000)
Charge for the Year	2,029,430	6,259,636	1,155,737	22,318,647	31,763,450
At 31/12/2013	62,702,057	40,960,466	7,012,341	40,173,565	150,848,429
Net Book Value					
At 31/12/2013	4,028,570	45,363,671	8,850,159	66,955,940	125,198,340
At 31/12/2012	6,058,000	51,440,307	8,485,896	89,274,587	155,258,790

3a). Disposal of Computers

	Ushs
Cost	3,050,000
Less Acc. Depreciation	3,050,000
Net Book value	-
Proceeds	700,000
Profit on sale of Computers	700,000

4. Cash and Cash Equivalent

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Operational account DPU	603,483	72,462
IUCN NL Ecosystem Alliance	-	36,970
UNDF Nakasongola	-	11,111
COBWEB	-	53,818
UNEPGA	(17,290)	(17,290)
Caritas Hoima Advocacy Project	19,821	-
	606,014	157,071

5. Capital Fund

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
B/f 1/1/2013	155,258,785	411,593
Additions during the year	1,703,000	178,284,255
Depreciation for the Period	(156,961,785) (31,763,450)	178,695,848 (23,437,063)
	125,198,335	155,258,785

6. General Fund

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
B/f at 1/1/2013	(4,342,924)	(140,954,937)
Surplus/Deficit for the year	(17,825,357)	(12,042,449)
Prior year adjustment	-	236,072
Write off of Debtors and Creditors	-	148,418,390
	(22,168,281)	(4,342,924)

7. Accounts Payable

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Audit fees	5,200,000	4,500,000
Sundry creditor	14,074,300	-
Kasibante	1,000,000	-
Rwenzori Media(UWS 2013 activities documentary)	400,000	-
E.s Airtime	320,000	-
H.O.D Airtime	680,000	-
E.S Transport facilitation	600,000	-
Data analysis	500,000	-
	22,774,300	4,500,000

8. Grant

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
BTO	-	3,275,445
ENR-CSO Network- Care forest Programme	6,006,000	-
UNDF	-	3,119,500
UWA	2,000,000	-
COBWEB	-	26,107,350
UFWG	-	4,226,580
Caritas Hoima advocacy project	18,000,000	-
IUCN NL Ecosystem Alliance	188,893,000	378,000,000
	214,899,000	414,728,875

9. Other Income

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Membership funds	3,398,001	3,368,200
Profit on sale of old computers (3a)	700,000	537,000
Subletting	2,497,726	23,440,670
Other Income	2,696,016	310,000
	9,291,743	27,655,870

10.0 Project Expenses

10.1 BTO Project

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
UFWG Project activities	-	8,550
Policy brief dissemination workshop	-	2,291,450
Dialogue with Parliamentarians	-	1,500,000
Internet expense	-	125,000
Project hire	-	400,000
Bank charges	-	295,000
	-	4,620,000

10.2 UNDF Nakasongola

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Preparation for activities on climate	-	2,606,800
Bank charges	11,111	80,000
Operational Expenses	-	150,000
Utilities	-	333,757
	11,111	3,170,557

10.3 COBWEB Project

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Transport	-	56,000
Stationery	-	35,000
Analysis of water samples	-	20,000
Establishment of community data bases(Insingiro&Rakai)	-	5,573,400
Tree Planting	-	6,443,579
Bank charges	53,818	420,000
Field expenses	-	990,600
Consultancy and research fees	-	3,175,000
UWA Activity 3	-	1,819,100
Lake buffer	-	2,841,489
Training for 3 CCA's community	-	1,976,400
Administration	-	2,401,000
Staff Perdiem	-	695,000
Rent	-	1,200,000
Staff time	-	2,400,000
	53,818	30,046,568

10.4 WRI

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Bank charges	-	309,346
	-	309,346

10.5 IUCN- NL Ecosystems Alliance Project

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 shs
Income		
Grant	153,082,919	378,000,000
Expenditure		
Salary costs		
Salary contribution to 3 UWS institutional staff for 12 months	23,040,000	21,120,000
Salary payment for project staff(3)	15,600,000	14,300,000
Training cost		
Conservation Initiatives- Technology supply(Bee hives, Tree seedlings and fishing, Needs assessment for conservation Initiatives	28,060,000	-
Capacity Building Trainings(strategy planning for REED training)	40,434,000	64,732,802
Editing and Publication of extensional Manual and report	13,898,175	-
Public dialogue and publication disseminations	9,562,460	33,622,260
Research on status and Governance of Natural resources in Buliisa		24,111,898
Transport	-	3,630,000
Other Project costs		
Audit fees	2,000,000	-
Insurance	4,703,386	5,120,015
Motor vehicle running	2,067,200	2,904,000

Motor vehicle Maintenance	370,000	2,164,400
Office running Costs		
Rent	-	27,650,000
Rent Buliisa Office	5,400,000	-
Rent Kampala Office	12,000,000	-
Equipment	-	49,111,050
Purchase of Motor vehicle	-	107,129,505
Branding and Engraving	-	7,972,500
Bank charges	-	388,500
Internet	-	-
Other Institutional costs		
Risk management, monitoring and evaluation	6,976,910	2,450,000
Recruitment	-	670,000
Administration	-	10,886,100
	164,112,131	377,963,030
	(11,029,212)	36,970

10.6 ENR-CRO Network- Care Forest Programme

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
Income		
Grant	6,006,000	-
Expenditure		
Transport refunds to stakeholders	800,000	-
UWS staff time	1,150,000	-
M&E	500,000	-
Motor Vehicle fuel	497,150	-
Media coverage and documentary	600,000	-
Workshop material, stationery and report production	1,512,850	-
Meals and refreshments	454,000	-
Facilitation for Participants	854,000	-
UWS Institutional charges	412,000	-
Bank charges	6,000	-
	6,786,000	-
	(780,000)	-

10.7 Uganda Wildlife Authority

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
Income		
Grant	2,000,000	-
Expenditure		
Research (Development of research tool and Production)	2,000,000	-
	2,000,000	-
	-	-

10.8 Caritas Hoima advocacy Project

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
Income		
Grant	18,000,000	-
Expenditure		
Field data collection perdiems and Motorcycle hire	4,757,500	-
Stationary research tools development and production	2,222,321	
Motor vehicle Fuel	200,000	
Data Analysis and reporting	8,000,000	
Institutional costs		
Institution support	2,800,000	
Bank charges	20,179	-
	18,000,000	
	-	

11. Uganda wildlife society operation account

	Year Ended 31/12/2013 shs	Year Ended 31/12/2012 Shs
Income		
Subletting	2,497,726	-
Membership funds	3,398,001	1,094,000
Disposal of assets	700,000	-
Other income	2,696,016	26,976,870
Compensation from Ecosystem Alliance	35,810,081	92,572,705
	45,101,824	120,643,575
Salary costs		
UWS staff salaries contributions for 2013	6,506,690	49,135,500
NSSF For staff 2013	5,221,710	5,340,000
PAYE For staff 2013	5,522,838	5,506,000
Society Management		
Staff recruitment	300,000	-
Staff welfare	555,130	-
Intern Interviews	100,000	-
Staff and secretariat maintenance		

ES transport facilitation	1,650,000	-
Transport	491,773	4,906,800
Airtime	1,475,500	-
Stationery	290,179	5,853,500
Office supplies	573,100	-
Utilities	902,190	1,204,455
Internet	2,166,000	1,099,300
Rent	6,000,000	600,000
X-MAS package for staff	2,225,000	-
Fuel	1,316,000	-
Equipment repair and maintenance	411,000	3,644,000
Office maintenance	-	384,000
Office expense	-	3,230,000
Audit fees	3,200,000	12,366,000
Meeting expenses	943,600	960,000
Renewal at NGO Board	47,000	-
Security contribution	3,500,000	2,500,000
Bank charges	1,964,210	1,726,158
Purchase of office equipment	-	3,650,000
Conservation Initiatives		
Project activities	-	12,728,400
Conflict resolution(refunds follow-up snake park project)	1,130,000	-
Membership		
Corporate Materials(T-shirts, calendars, nature walks etc)	1,600,000	-
Laminating Machine	183,000	-
Board room furniture	1,520,000	-
Membership fees to other conservation bodies	1,258,120	5,798,820
	51,053,040	120,632,933
	(5,951,216)	10,642

Audit fees	3,200,000					2,000,000			5,200,000
Office supplies	573,100								573,100
Trainings						40,434,000			40,434,000
Corporate Materials	1,600,000								1,600,000
Utilities	902,190								902,190
Monitoring and Evaluation				500,000		6,976,910			7,476,910
Meeting expense	943,600								943,600
Insurance						4,703,386			4,703,386
Purchase of office assets	1,703,000								1,703,000
Xmas package for staff	2,225,000								2,225,000
UWS Staff time				1,150,000					1,150,000
UWS Institutional support			2,800,000	412,000					3,212,000
Rent	6,000,000					17,400,000			23,400,000
Staff welfare	555,130								555,130
Meals and refreshments				454,000					454,000
Motor vehicle running	1,316,000		200,000	497,150		2,067,200			4,080,350
Airtime	1,475,500								1,475,500
Facilitation for Participants				854,000					854,000
Publication and dissemination			2,222,321	2,112,850		13,898,175			18,233,346
Conservation Initiatives	1,130,000					28,060,000			29,190,000
Project Research			4,757,500				2,000,000		6,757,500

Public dialogue						9,562,460			9,562,460
Equipment repair and Maintenance	411,000					370,000			781,000
Renewal at NGO board	47,000								47,000
Data analysis and Reporting			8,000,000						8,000,000
Total	51,053,040	11,111	18,000,000	6,786,000	53,818	164,112,131	2,000,000	-	242,016,100
Balance	(5,878,754)	-	-	(780,000)	-	(10,992,242)	-	(17,290)	(17,668,286)

DETAILED SCHEDULE OF THE SOCIETY ACTIVITIES



ITEM	DETAILS	EXPENDITURE
Conservation Initiatives		
Technology supply	Nurseries	17,000,000
	Fishing Nets	10,750,000
	Revolving fund for sustainable environmental technologies adoption by communities in Insingiro and Rakai	8,811,373
	Facilitation for Nursery Attendants	260,000
Subtotal		36,821,373
Capacity building and Training	Training of CSO's in Buliisa on REED activity component	8,140,000
	Development of UWS strategic plan for preparation and training on REEDs activity	7,000,000
	Transport	3,157,000
	Training and development of extension manuals in Buliisa	3,138,500
	Extra funds for supply of technologies to BMU's and setting up demonstration sites in Buliisa	1,761,000
	Consultancy Service to train CSO in Buliisa REDD Activity	2,525,000
	Fuel	860,000
	Ecosystems Alliance donors monitoring and evaluation field activity	1,600,000
	M&E monitoring committee	4,060,000
	Science & Technical committee meeting	400,000
	Communication, fuel and perdiems	7,792,500
Subtotal		40,434,000
Total for Conservation Initiatives		77,255,373

Research	Status and Governance of Natural resources	5,182,500
	Evaluating Land tenure system In Uganda	18,000,000
	Wildlife human conflict Management (Research tools and development and production)	2,000,000
Total for Research		25,182,500
Publication	Publishing of EA project manual and research reports	12,898,175
	Reviewing and editing EA publications	1,000,000
	Calendar	4,000,000
	News letter Production	4,000,000
	Media Coverage	4,400,000
	Stationery	170,000
Total for Publication		26,468,175
Policy dialogues	Forest Governance and status	6,786,000
	International year of fores	
	Wildlife Human Conflict	
	Human use of Wetland	3,670,000
	Status for forest and forest governance and REDD's Initiatives	
	High level conference on oil	9,563,460
Ministry of Water and Environment annual Review		
Total for Policy dialogues		20,019,460
Membership	Nature walks	165,000
	T-shirts	1,200,000
	Membership activities	235,000
Total for Membership		1,600,000
Society assets acquisition and Management	Repair of Generator	250,000
	Computer Maintenance	370,000
	Insurance	4,703,386
	Board room furniture	1,520,000
	Laminating Machine	183,000
	Motor vehicle service	1,648,200
Total for Society assets acquisition and Management		8,674,586
Society Management	Membership fees to other conservation bodies	1,258,120
	Society conservation initiative conflict resolution	1,130,000
	Staff recruitment and Intern interviews	400,000

	Staff welfare	378,540
	Meeting Expense	943,600
Total for soceity Management		4,110,260
Staff and Secretariat Maintanance		
	Salary	45,146,690
	Staff welfare – x mas package	2,225,000
	PAYE	5,522,838
	NSSF	5,221,710
	E.S transport	1,650,000
	Rent	23,400,000
	Audit fees	5,200,000
	Security contribution	3,500,000
	Internet	2,086,000
	Utilities	902,190
	Office supplies	573,100
	Stationery	290,179
	Airtime	1,475,500
	Fuel	1,043,500
	Transport	491,773
	Bank charges	2,049,318
	Renewal at NGO Board	47,000
Total for Staff and Secretariat Maintanance		100,824,798
Accounts Payable		
	Loan from ES - Secretariat running funds	14,074,300
	Kasibante	1,000,000
	Rwenzori Media(Documentary)	400,000
	E.S Airtime	320,000
	H.O.D Airtime	680,000
	E.S Transport facilitation	600,000
	Data analysis	500,000
	Audit fees	5,200,000
Total		22,774,300
		INCOME

	Grants	214,899,000
	Membership	3,398,001
	Other Income	5,893,742
Total Income		224,190,743