

BARAKA CHILDREN'S HOME

\$72 €104 £115

PLAN AND BUDGET 2010 - 2011

BUDGET DETAILS	UNIT MEASURE	QTY	Period	Unit Cost KSH	TOTAL KSH	TOTAL USD	TOTAL EUR	TOTAL GDP
FOOD & COOKING FUEL								
FOOD (Oil, Fuel)	Children	40	12	1500	720,000	\$9,972	€6,946	£6,238
SUB TOTAL					720,000	\$9,972	€6,946	£6,238
EDUCATION & TRAINING								
School Fees - Mikaela School	Children	11	3	30000	990,000	\$13,712	€9,550	£8,577
School Fees- Day School	Children	23	3	12000	828,000	\$11,468	€7,988	£7,173
College Fees & Transport	Semesters	1	2	114000	228,000	\$3,158	€2,199	£1,975
SUB TOTAL					2,046,000	\$28,338	€19,738	£17,725
HEALTH & HYGIENE								
Medical Care/Insurance	Children	40	12	300	144,000	\$1,994	€1,389	£1,248
Hygiene Supplies (Soap, Detergent, Toothpaste, Vaseline, Tissue Papers)	Children	40	12	450	216,000	\$2,992	€2,084	£1,871
SUB TOTAL					360,000	\$4,986	€3,473	£3,119
UTENSILS & TOOLS								
Cooking Pots	POTS	2	1	4,000	8,000	\$111	€77	£69
Cutlery	Lumpsum	1	1	15,000	15,000	\$208	€145	£130
SUB TOTAL					23,000	\$319	€222	£199
CLOTHING & TEXTILES								
Mattresses	MATTRESSES	24	1	1,500	36,000	\$499	€347	£312
Bed-Sheets (Pairs)	BED SHEETS	40	1	1,200	48,000	\$665	€463	£416
SUB TOTAL					84,000	\$1,163	€810	£728
PERSONNEL COST								
Staff Salaries - Gross	Pax 6	6	12	12000	864,000	\$11,967	€8,335	£7,485
SUB TOTAL					864,000	\$11,967	€8,335	£7,485
TRANSPORT COSTS								
Vehicle Hire	Trips	1	4	3000	12,000	\$166	€116	£104
Other Transport Costs	Lumpsum	1	1	5000	5,000	\$69	€48	£43
SUB TOTAL					17,000	\$235	€164	£147
CAPITAL & INVENTORY								
Desk Top Computers	COMPUTERS	2	1	15,000	30,000	\$416	€289	£260
Printer / Scanner/ Photocopier	COPIER	1	1	35,000	35,000	\$485	€338	£303
Telephone Landline	TELECOM	2	1	7,000	14,000	\$194	€135	£121
Office Desks/Chair	Set	3	1	16,000	48,000	\$665	€463	£416
Metal Filing Cabinets - Records	1	1	1	20,000	20,000	\$277	€193	£173
Kids Playing facility- MERRYGO ROUND	MERRYGO ROUND	1	1	10,000	10,000	\$139	€96	£87
Children's Playing Facility - SLIDE	SLIDE	1	1	18,000	18,000	\$249	€174	£156
FENCE - Baraka Compound	Lumpsum	1	1	300,000	300,000	\$4,155	€2,894	£2,599
Mini bus 46 Seater	Mini Bus	1	1	5,000,000	5,000,000	\$69,252	€48,235	£43,316
Vocational Training Center Phase-1	Lumpsum	1	1	1,500,000	1,500,000	\$20,776	€14,470	£12,995
SUB TOTAL					6,975,000	\$96,607	€67,287	£60,426
GENERAL & ADMINISTRATION								
Utilities - Electricity	Children	35	12	200	84,000	\$1,163	€810	£728
Utilities - Water	Children	35	12	150	63,000	\$873	€608	£546
Communication & Internet Costs	monthly	1	12	1000	12,000	\$166	€116	£104
Publicity, PR Events, Materials,	Lumpsum	1	1	5000	5,000	\$69	€48	£43
Financial /Bank Charges	monthly	2	12	600	14,400	\$199	€139	£125
General Admin.costs (Repairs, Security, Technical Services)	Children	35	12	600	252,000	\$3,490	€2,431	£2,183
Website Design/ Maintenance	Annual fee	1	1	15000	15,000	\$208	€145	£130
Training/ W-shop/ Seminar Cost	Lumpsum	1	1	5000	5,000	\$69	€48	£43
SUB TOTAL					450,400	\$6,238	€4,345	£3,902
GRAND TOTAL					11,539,400	\$159,825	€111,320	£99,969