

	G-RAP CORE/SPF FUNDING BUDGET TEMPLATE	NO.	CLASS	RATE	G-RAP FUNDING	G-RAP FUNDING	AWDF	WOMAN KIND - DFID	
	Exchange rate used:				budget Jan - Dec '09	Exenditure Jan - Jun '09			Total Expenditure
HUMAN RESOURCE	Revenue				50,000		25,000	39,575	
	Responsibility								
	Executive Director	1			5,500	9,804		2,209	12,013
	Programme Manager	1			5,500	4,574		1,851	6,425
	Project Officers	1			16,500	1,837			1,837
	Accounts Officer	1			11,000	4,200			4,200
	Admin/Documentation Officer	1			5,000	2,816			2,816
	Driver	1			3,500	1,197			1,197
Cleaner	1			3,000	572			572	
Sub Total HR					50,000	25,000	0	4,060	29,060
GOVERNANCE/ ORGANISATIONAL DEVELOPMENT	Tasks								
	- Annual meeting of Board				1,050				
	- Annual Internal Control Reviews				600				
	- Staff Training and Development				4,000				
	- Networking with other CSOs				300	238			238
	- Annual audits				2,970	1,460			1,460
	- Skills Audit				5,000	3,600			3,600
	- Installation of Accounting Software				3,000				
	-HR review				3,200				
	-Annual staff retreat				1,588	814			814
-Gender Lens Newsletter Bi Annual				1,152					
Sub Total Governance, Org Succ					22,860	6,112	0	0	6,112
PROGRAM DEVELOPMENT	Items Purchased								
	- Consultancy								
	- Fund raising				2,200	2,372			2,372
Sub Total Program Dev					2,200	2,372	0	0	2,372
EQUIPMENT & SUPPLIES	Items Purchased								
	- Computers				1,800	1,800		2,905	4,705
	- Printers							635	635
Sub Total Equipment & Supplies					1,800	1,800		3,540	5,340

	G-RAP CORE/SPF FUNDING BUDGET TEMPLATE	NO.	CLASS	RATE	G-RAP FUNDING	G-RAP FUNDING	AWDF	WOMAN KIND - DFID	TOTAL EXPENDITURE
OFFICE RUNNING COSTS	- Maintenance of office equipment				1,200	828			828
	- Office supplies				1,500	1,007			1,007
	-Vehicle maintenance				5,280	1,982			1,982
	- Fuel				2,160	1,377			1,377
	-Vehicle Insurance				2,500	1,727			1,727
	-Security				2,608	1,285			1,285
	- Office Repairs and Maintenance				440	83			83
Sub Total Office Running Costs					15,688	8,289	0	0	8,289
OTHER ADMIN COSTS	- Office rent				8,000				
	- Office Utilities				3,500	1,163			1,163
	- Communications (telephone,internet,website,etc)				3,611	1,545			1,545
	- Recruitment costs				800	15			15
	- Bank Charges				250	144		62	206
	- Documentation Centre				250				0
Sub Total Other Costs					16,411	2,867	0	62	2,929
PROGRAM	Output I - Womankind DFID HIV								
	Task 1- Data Collection Training							6,096	6,096
	Task 2 - Community Entry							529	529
	Task 3 - Baseline Survey							1,500	1,500
	Task 4 - Implementing Partners Overhead Cost							5,507	5,507
Sub Total Activities								13,632	13,632
	Output II - AWDF - Radio								
	Task 1- Development of Scripts						1,071		1,071
	Task 2 - Production Cost						1,529		1,529
Sub Total Activities							2,600	0	2,600
	Output III - Book Project								
	Task 1 -The Architecture for Violence against Women in Ghana								526
Sub Total Activities									526
	Output Iv- Nkyinkyim Anti								
	Task 1 - Printing of HIV/AIDS Book								920

Task 2 - Steering Committee Meeting									1,726
Task 3 - Reflect Training									5,138
Task 4 - M & E Training									1,012
Task 5 - Violence Against Women Training Manual									1,500
Sub Total Activities							0	0	10,296
TOTAL PROJECTED REIMBURSABLE COSTS: (B)					108,959	46,440	2,600	21,294	81,156

Funds Movement		Current Period	Prior Period
Opening Balance		8,959	0
Surplus/(Deficit)		3,850	8,959
Closing Balance		12,809	8,959

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
		US\$	US\$
Opening cash and bank balance		8,959	0
Add Receipts			
Grants		50,000	50,000
Others		290	

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Total Inflow		59,249	50,000
Less Outflows			
Emoluments		25,000	25,000
Admin Overheads		11,156	14,989
Institutional Development		7,912	1,052
Program Development		2,372	0
Total Outflow		46,440	41,041
Closing cash and bank balance		12,809	8,959

