

APPLICANT'S 2010 BUDGET

CHRISTIAN COUNCIL OF GHANA

G-RAP CORE FUNDING - FINANCIAL REPORT COVERING 1/1/2010 TO 30/6/2010

	NUMBER / UNIT	CLASS	RATE PER MONTH	WACC	OXFAM	UNMC	UNHCR	Others	GRANTEE CONTRIBUTION	G-RAP CORE	TOTAL
GRANT CURRENCY				GB£	US\$	US\$	GH ¢	US\$	US\$		
EXCHANGE RATE			US\$	0.6166	0.6965	1.0000	1.4645	1.0000		US\$	US\$
				93,400.00	79,647.97	43,000.00	876,618.00	40,000.00			
<b>HUMAN RESOURCES</b>	Genera Secretary								11,311.39	1,500.00	12,811.39
	Programs & Advocacy Director								8,395.02	1,000.00	9,395.02
	Finance Administration Director								8,395.02	1,000.00	9,395.02
	Internfaith & Ecumenism Officer								-	-	-
	MDGS/GCAP Director								-	-	-
	Administrative Officer								3,258.01	500.00	3,758.01
	Accountant								4,197.51	500.00	4,697.51
	Program Manager								12,057.02	1,000.00	13,057.02
	Regional Cordinator (Northern Sector Office)								4,197.51	500.00	4,697.51
	Project Coordinators								-	-	-
	Others								12,280.33	1,000.00	13,280.33
	Lead Researcher								-	-	-
Research Assistant								-	-	-	
<b>Sub Total - Human Resources</b>				-	-	-	-	-	64,091.80	7,000.00	71,091.80
<b>GOVERNANCE &amp; OD</b>	Quarterly Executive Comm. meetings								349.29	250.00	599.29
	Annual General Meeting								1,435.37	2,000.00	3,435.37
	Programmes Advisory Committee Meeting								203.02	150.00	353.02
	Finance & Administration Advisory Comm. Meeting								193.06	150.00	343.06
	Treasures Committee Meetings								143.42	100.00	243.42
	Statutory Annual Audit								1,558.86	2,000.00	3,558.86
	Internal audit reviews								-	-	-
	Annual Budget Review								-	-	-
	Upgrade of Accounting system								-	-	-
	CCG Org. Capacity Building - staff retreat								282.74	1,752.84	2,035.59
	Reorientation of Staff on CCG strategic thinking and programming								-	-	-
	development of a communication strategy								-	-	-
Design of an effective Fund Raising Strategy fo CCG								-	-	-	
Development of a Gender Policy								-	1,345.20	1,345.20	
<b>Sub Total - Governance, Organizational Dev.</b>				-	-	-	-	-	4,165.77	7,748.04	11,913.81
<b>PROGRAMME DEVELOPMENT</b>	<b>PROGRAM XXX</b>										-
	Programme on Domestic Violence and the Role of the Church										-
	Consultant's fees								320.29	1,024.90	1,345.19
	Research work								-	-	-
	Printing cost								-	-	-
Travel and Accommodation								-	-	-	
<b>Sub Total - Programme Development</b>				-	-	-	-	-	320.29	1,024.90	1,345.19





<b>Funds Movement</b>		<b>Current Period</b>	<b>Prior Period</b>
Opening Balance		334,573.67	241,379
Surplus/(Deficit)		(23714.24)	93,195
Closing Balance		310,859.43	334,574

<b>Summary Cashflow Statement (G-RAP Funds only)</b>			
Opening cash and bank balance		-	-
<b>Add Receipts</b>			
Grants		37,965.00	
Total Inflow		37,965.00	-
<b>Less Outflows</b>			
Emoluments		7,000.00	
Admin Overheads		5,075.00	
Institutional Development		7,748.04	
Program Development		1,024.90	
Total Outflow		20,847.94	-
Closing cash and bank balance		17,117.06	-

**Prepared by:**

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Signature:

Date: 15/7/2010

**Reviewed by:**

Name: Rev. Dr. Fred Deegbe

Signature:

Date: 15/7/2010