

		NUMBER / UNIT	CENTRE FOR THE DEVELOPMENT OF PEOPLE (CEDEP)- FINANCIAL REPORT FOR THE PERIOD JANUARY TO JUNE 2010								TOTAL
			DONOR 1-ARHR	DONOR 2-UNFPA	DONOR 3-WILLOWS FOUNDATION	DONOR 4-*MESW	DONOR 5-GENDER CENTRE	DONOR 6 GLOBAL FUND	GRANTEE CONTRIBUTION	G-RAP CORE	
GRANT CURRENCY			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
EXCHANGE RATE											
INFLOWS			8,495.93	18,582.00	184,093.00		65,256.00	18,514.00	37,989	332,930	
HUMAN RESOURCES	Executive Director	1	711		6,716		127	1,426	70	2,594	11,644
	Deputy Executive Director	1	472		4,464		84	948	47	1,724	7,739
	Programme Manager	4	1,111		10,503		198	2,230	111	4,057	18,210
	Programme Officers	3	18		1,704		32	362	18	658	2,792
	Assistant Programme Officers	26	2,899		27,403		518	5,815	291	10,585	47,511
	Front Desk Clerk	1	70		658		12	139	7	254	1,140
	Drivers	3	201		1,896.00		36	402	20	732	3,287
	Security	6	356		3,368		64	715	36	1,301	5,840
Sub Total - Human Resources		45	5,838	-	56,712	-	1,071	12,037	600	21,905	98,163
GOVERNANCE & OD	Annual board meetings		90		300		20	100	490	1,500	2,500
	Statutory Annual Audit		60		250		15	70	683	1,422	2,500
	Review of CEDEP's 5 year Strategic Plan		80		350		20	60	615	2,000	3,125
Sub Total - Governance, Organizational Dev.			230	-	900	-	55	230	1,788	4,922	8,125
EQUIPMENT	Vehicles	1			12,857						12,857
	Computers	3							420	2,578	2,998
	Printers	2								457	457
	Projector	1							96	1,260	1,356
	Air conditioners	1								421	421
Sub Total Equipment			-	-	12,857	-	-	-	516	4,716	18,089
EADS	Office Running Expenses										
	Maintenance- office equipment		60		200		1,505	70	500	250	2,585
	Maintenance- of office building		30		170		5	35	330	130	700
	Office rent		50		5,400		20	30	480	1,100	7,080
	Utilities – electricity, water		100		300		10	120	330	300	1,160
Cleaning&Sanitation		45		190		15	40	561	220	1,071	

PROGRAMME	Hold LPS sessions using adapted PATH LPS (Life Planning Skills) model							196		196
	Organise HIV prevention/BCC outreach events by district level partners							810		810
	Organise Film shows							2,118		2,118
	Monitoring & Evaluation							2,679		2,679
	Elimination of Children from Worse Form of Child Labour in Cocoa									
	40 Community visits and gathering of baseline data about child labour.					3,000			1,714	4,714
	Sensitisation Workshop for stakeholders in cocoa Producing Districts					3,700			980	4,680
	Needs assessment/Social investigation of identified children and parents/guardians					1,221			857	2,078
Sub Total -Programme Activities		30,897	27,145	56,666	7,921	1,274	5,803	5,694	-	135,400
TOTAL COSTS:		38,275	27,161	136,839	7,921	4,224	19,275	15,064	36,806	285,565

Key: * Ministry of Employment and Social Welfare
 ** Savanah Accelerated Development Authority

Notes:
 Personnel Emollument constitute 58% of the total funding granted CEDEP. This is 19% of the total staff Emolument. The the rest(81%) is taken up by the projects and CEDEP's own resources