



Local Initiative for Sustainable Development (LISUDEV),
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ANNUAL FINANCIAL STATEMENT Jan-Dec. 2023			
REVENUE ACCOUNT FOR ORDINARY ACTIVITIES			
INCOME (FCFA XAF)			
ACCOUNT NAME	BUDGETED	ACTUALS	VARIANCE
	Annually	Annually	Annually
Brought Forward From 2022 Income	-	65,000.00	-
Income from state subvention	-	-	-
Grants	-	-	-
Contributions from LISUDEV members	2,200,000.00	2,000,000.00	200,000.00
Volunteering and capacity building	2,300,000.00	2,000,000.00	300,000.00
Contributions from LISUDEV's Partners			
1. Njikwa council support fund for the Bakwa gravity water project.	15,000,000.00	15,000,000.00	-
2. Triad Research Foundation (TRF)	-	100,000.00	(100,000.00)
3. Talk Pregnancy with Dr. Noella	-	71,000.00	(71,000.00)
4. HERO Cameroon	-	20,000.00	(20,000.00)
Crowdfunding for menstrual hygiene project	2,000,000.00	1,500,000.00	500,000.00
Sub totals	21,500,000.00	20,756,000.00	744,000.00
EXPENSE ACCOUNT FOR ORDINARY ACTIVITIES			
PROJECT EXPENSES			
ACCOUNT NAME	BUDGETED	ACTUALS	VARIANCE
	Annually	Annually	Annually
Health	850,000.00	500,000.00	600,000.00
Water and sanitation			
The Bakwa Gravity water project	15,000,000.00	13,750,000.00	1,250,000.00
Menstrual Health Hygiene Project	1,000,000.00	850,000.00	150,000.00
Education for IDPs in the Njikwa Municipality	500,000.00	270,000.00	230,000.00
Sub Totals	17,350,000.00	15,370,000.00	1,980,000.00
ADMINISTRATIVE EXPENSES			
ACCOUNT NAME	BUDGETED	ACTUALS	VARIANCE
	Annually	Annually	Annually
Office consummables	1,200,000.00	1,142,400.00	57,600.00
office non-consummable	600,000.00	120,400.00	479,600.00
Transport and mission expenses	100,000.00	57,500.00	42,500.00
Rentals and renting expenses	120,000.00	50,000.00	70,000.00
Lawyer and public notary fee	400,000.00	300,000.00	100,000.00
Taxes and other fiscal fines	240,000.00	-	240,000.00
Personnel allowance	3,000,000.00	2,500,000.00	500,000.00
Depreciation of fix assets	200,000.00	130,000.00	70,000.00
Sub totals	5,860,000.00	4,300,300.00	1,559,700.00
TOTAL REVENUE FOR THE PERIOD			20,756,000.00
TOTAL EXPENSES FOR THE PERIOD			19,670,300.00
GROSS MARGINE FOR THE PERIOD			1,085,700.00



Afor Rene Aza'ah

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