



Local Initiative for Sustainable Development (LISUDEV),
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ANNUAL FINANCIAL STATEMENT Jan-Dec 2022

REVENUE ACCOUNT FOR ORDINARY ACTIVITIES

INCOME (FCFA XAF)

ACCOUNT NAME	BUDGETED Annually	ACTUALS Annually	VARIANCE Annually
Income from state subvention	-	-	-
Grants	-	-	-
Contributions from LISUDEV membe	1,200,000.00	1,000,000.00	200,000.00
Volunteering and capacity building	700,000.00	520,000.00	180,000.00
Appeals	1,000,000.00	850,000.00	150,000.00
Sub totals	2,900,000.00	2,370,000.00	530,000.00

EXPENSE ACCOUNT FOR ORDINARY ACTIVITIES

PROJECT EXPENSES

ACCOUNT NAME	BUDGETED Annually	ACTUALS Annually	VARIANCE Annually
Health	1,500,000.00	520,000.00	980,000.00
Water and sanitation	2,000,000.00	400,000.00	1,600,000.00
Women/girls empowerment	3,000,000.00	500,000.00	2,500,000.00
Education	500,000.00	200,000.00	300,000.00
Sub Totals	7,000,000.00	1,620,000.00	5,380,000.00

ADMINISTRATIVE EXPENSES

ACCOUNT NAME	BUDGETED Annually	ACTUALS Annually	VARIANCE Annually
Transport and mission expenses	100,000.00	50,000.00	50,000.00
Public relations	350,000.00	300,000.00	50,000.00
Communication credit	50,000.00	50,000.00	-
Lawyer and public notary fee	300,000.00	285,000.00	15,000.00
Taxes and other fiscal fines	100,000.00	-	100,000.00
Sub totals	900,000.00	685,000.00	215,000.00

TOTAL REVENUE FOR THE PERIOD **2,370,000.00**

TOTAL EXPENSES FOR THE PERIOD **2,305,000.00**

GROSS MARGINE FOR THE PERIOD **65,000.00**



Afor Rene Aza'ah

Executive Director – LISUDEV

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