

# **Rotary Club of Kampala South**

**Finance report First Half as at 24\_Jan\_23**

Presented by Rtn Faridah Namutebi

# Income

|                           | Budget Line                      | Projections        | Actual YTD         | Gap                | Remarks    | Actual_ In Dollars | Notes  |  |
|---------------------------|----------------------------------|--------------------|--------------------|--------------------|------------|--------------------|--|--|
| IN-OUT                    | RI, District Dues                | 71,227,200         | 69,578,000         | 1,649,200          | 98%        | \$18,310           | Total of 16711.36 spent<br>( \$5848.5 - RI Dues , \$3770 District Dues, remitted to RI and District Office respectively.<br>5,732.86 - 2nd Invoice)  |  |
|                           | Club Admn dues                   | 42,600,000         | 39,965,590         | 2,634,410          | 94%        |                    | Actual required is 54M, GP to supplement and cover other items highlighted in purple below   |  |
|                           | Average collection %age          |                    |                    |                    | 96%        |                    |  |  |
|                           | <b>The Rotary Foundation</b>     |                    |                    | -                  |            |                    |  |  |
|                           | a. Major Donor                   | 38,000,000         | -                  | 38,000,000         | 0%         |                    |  |  |
|                           | b.PHFs                           | 114,000,000        | 33,405,800         | 80,594,200         | 29%        | \$8,691            |  |  |
|                           | c. EREY                          | 19,000,000         | 380,000            | 18,620,000         | 2%         | \$100              |  |  |
|                           | d. End Polio Now Contributions   | 10,070,000         | 1,178,380          | 8,891,620          | 12%        | \$310.10           |  |  |
| e. TRF fundraising events | 5,000,000                        | -                  | 5,000,000          | 0%                 |            |                    |  |  |
|                           | <b>Fundraising</b>               |                    |                    | -                  |            |                    |  |  |
|                           | a. Fundraising activities        | 39,645,000         | 27,000,000         | 12,645,000         | 68%        |                    | Pending 10 M from PDGE Katongole<br>4.4 PKF U towards Non Commicable Diseases under MCH campaign   |  |
|                           | b. Corporate Sponsorship         | 10,000,000         | 4,400,000          | 5,600,000          | 44%        |                    |  |  |
|                           | c. Gratitude Pound (SAA)         | 24,000,000         | 10,202,500         | 13,797,500         | 43%        |                    |  |  |
|                           | Sustainability Fund              | 2,000,000          | 2,000,000          | -                  | 100%       |                    | Excel insurance  |  |
|                           | Zoom Hire to other clubs         | 3,150,000          | -                  | 3,150,000          | 0%         |                    |  |  |
|                           | Other - Towards Service Projects |                    | 73,585,100         | (73,585,100)       |            | \$19,364.50        | \$379.6 from RC Landsberg Rotary project Seedloans<br>Uganda project monitring activities done by RC KLa South<br>\$16,485 Des monies in Dec'22 for Kikandwa<br>\$2500 from the District for Vjana Poa |  |
|                           | <b>Total</b>                     | <b>378,692,200</b> | <b>188,110,270</b> | <b>116,996,830</b> | <b>50%</b> |                    |  |  |
| % age                     |                                  |                    |                    |                    |            |                    |  |  |

# Expenditure

|        | Budget Line                      | Budgeted Amount | Spent       | % age | Actual_ In Dollars | Notes   |
|--------|----------------------------------|-----------------|-------------|-------|--------------------|---|
| IN-OUT | RI, District Dues                | 71,227,200      | 63,503,168  | 89%   | \$ 16,711          | <b>Total of 16711.36 spent</b><br>( \$5848.5 - RI Dues , \$3770 District Dues, remitted to RI and District Office respectively.<br>5,732.86 - 2nd Invoice)  |
|        | The Rotary Foundation            |                 |             |       |                    |   |
|        | a. Major Donor                   | 38,000,000      | -           | 0%    |                    |   |
|        | b.PHFs                           | 114,000,000     | 32,417,800  | 28%   | \$8,531            | <p>**** \$10 dollar contribution per member has been remitted to Rotary Foundation, all club giving.</p> <p>\$160 pending remittance payments came in after TT instructions to Rotary international</p> |
|        | c. EREY                          | 19,000,000      | 380,000     | 2%    | \$100              |   |
|        | d. End Polio Now Contributions   | 10,070,000      | 1,178,380   | 12%   | \$310.10           | Remitted to Rotary foundation   |
|        | TRF/Polio plus fundraising event | 5,000,000       | -           | 0%    |                    |   |
|        | Club Admin                       | 54,840,000      | 26,751,200  | 49%   |                    |   |
|        | Membership                       | 3,150,000       | 322,000     | 10%   |                    |   |
|        | Family of Rotary                 | 3,400,000       | 1,100,000   | 32%   |                    |   |
|        | Youth                            | 3,000,000       | 400,000     | 13%   |                    |   |
|        | Service Projects                 | 24,400,000      | 8,952,300   | 37%   | \$128              | \$128 Dialysis Signage at Mengo RI President Visit.<br>\$379 - seed loan (1,402,300/-).<br>Excludes 9,670,000 for the weekend activities yet to be debited off bank accounts)                           |
|        | AKMAS                            | 22,000,000      | 14,316,000  | 65%   |                    |   |
|        | Mission Green                    | 3,245,000       | 400,000     | 12%   |                    |   |
|        | M&E                              | 2,200,000       | -           | 0%    |                    |   |
|        | Risk Management Office           | 1,540,000       | 1,000,000   | 65%   |                    |   |
|        | Ethics and Vocational Service    | 1,120,000       | -           | 0%    |                    | 600,000 WIP   |
|        |                                  | 376,192,200     | 150,720,848 | 40%   | \$25,780           |   |

# Bank Balances

| Detail   | Currency | Bank Balance in actual currency | Bank Balance in UGX for all accounts @ 3800 rate |
|--|----------|---------------------------------|--|
| Baroda _Operations   | Ugx      | 37,808,382                      | 37,808,382                                       |
| Centenary _Sustainability Fund_<br>Service Corps collections | Ugx      | 27,898,817                      | 27,898,817                                       |
| Centenary _AKMAS   | Ugx      | 359,450                         | 359,450  |
| DTB_Projects _Kikandwa                                       | Dollar   | \$29,542                        | 112,257,738                                      |
| DTB_Dues /TRF  | Dollar   | \$1,433                         | 5,445,400  |
| DTB_Dialysis   | Dollar   | \$8,918                         | 33,888,400                                       |
| <b>Total</b>   |          |                                 | <b>217,658,187</b>                               |