

Butterfly House 2017/2018 and 2018/2019

		BH	BH
	Actual 2017_2018 01 Apr 2017 to 31 Mar 2018	2017_2018 BH BUDGET	2018_2019 BH BUDGET
SALES			
DIR - Department of Social Services	R -	R -	R 250 000,00
DIR - NLC Lotto	R 146 500,00	R 146 500,00	
DIU - Koteng	R 900 000,00	R 1 000 000,00	R 1 000 000,00
DIU - Haugan Nutritional Program	R 119 560,00	R 120 000,00	R 120 000,00
DIU - Ad hoc Donations BUTTERFLY HSE	R 74 317,23	R 20 000,00	R 60 000,00
OIU - Vigdis Eriksen	R 25 297,08	R 27 600,00	R 25 000,00
OIU - Valcare Rent received	R 24 561,45	R 22 740,00	R 24 600,00
OIU - Sanral	R 58 300,00	R 58 300,00	R -
PF - Additional Fundraising	R -	R -	R 20 000,00
	R 1 348 535,76	R 1 395 140,00	R 1 499 600,00
EXPENSES			
Accounting Fees	R 14 400,00	R 17 000,00	R 16 000,00
Advertising & Promotions	R -	R -	R 3 000,00
Bank Charges	R 4 383,05	R 4 000,00	R 5 000,00
CON - Butterfly House	R 29 759,08	R 30 000,00	R 30 000,00
CE - Repairs & Maint	R -	R 2 000,00	R 2 000,00
CE - Software upgrades	R -	R 1 000,00	R 1 000,00
CE - Yrless Internet	R 4 283,33	R 5 000,00	R 4 700,00
NUR - Uniforms Cost	R -	R -	R 2 000,00
MUN - Butterfly House	R 81 322,30	R 85 000,00	R 86 500,00
PS - Food & Nutrition	R 84 798,41	R 90 000,00	R 90 000,00
PS - Professional Services	R -	R 1 000,00	R 1 000,00
PS - Programs & General	R 82 513,88	R 65 000,00	R 82 000,00
Assets under R 7000.00	R -	R -	R 4 000,00
Insurance	R 17 060,34	R 20 000,00	R 18 000,00
MA - Butterfly House	R 19 500,25	R 17 000,00	R 10 000,00
MV - Fuel & Oil	R 60 226,67	R 59 940,00	R 58 000,00
MV - Licences	R 2 290,68	R 1 333,33	R 2 400,00
MV - Maintenance	R 17 579,66	R 17 777,78	R 22 000,00
- Printing & Stationery BH	R 15 170,52	R 15 000,00	R 16 000,00
- Printing & Stationery NASHUA LEASE	R 6 600,00	R 7 825,50	R 7 000,00
SEC - Cost pm	R 5 364,29	R 3 500,00	R 5 700,00
SC - Total Salaries	R 877 065,91	R 912 000,00	R 945 000,00
SC - BONUS	R 6 550,00	R 7 500,00	R 40 000,00
Subscriptions	R 7 463,26	R 8 325,00	R 8 000,00
Staff Tax	R 11 771,34	R 13 653,00	R 10 000,00
TF - Telkom	R 14 517,68	R 11 655,00	R 12 000,00

TF - Huges Telecoms	R	7 156,93	R	7 333,33	R	3 000,00
TF - Cell providers	R	12 443,40	R	11 655,00	R	3 000,00
WA - Casual Labour	R	-	R	-	R	16 000,00
WA - Gate Monitors	R	23 400,00	R	29 000,00	R	27 000,00
	R	1 405 620,98	R	1 443 497,94	R	1 530 300,00
ADDITIONAL ITEMS FOR A HOPEFUL BUDGET:						
PS Youth School	R	-	R	-	R	156 000,00
PS Linkup	R	-	R	-	R	295 400,00
PS ECD	R	-	R	-	R	252 000,00
Professional Staff Salary increases to be more Market related	R	-	R	-	R	50 000,00
Building Maintenance	R	-	R	-	R	75 000,00
Total Hopeful Items	R	-	R	-	R	828 400,00
Total Expenses including Hopeful Items	R	1 405 620,98	R	1 443 497,94	R	2 358 700,00
TOTAL NET PROFIT / LOSS	R	-57 085,22	R	-48 357,94	R	-859 100,00