

**Kasese Community Health and Education Foundation**

**Statement of Comparative Comprehensive Income & Expenditure over 4 years**

Status of Records	Audited Records		Audit in Progress	
	2,014	2015	2016	2017
Income from Clinic Activities	650,168,391	815,213,850	892,774,322	1,080,749,494
CHERA Donations Clinic Operations	375,197,503	160,130,729	98,288,962	72,220,200
CHERA Donations Clinic Capital Expenditure	4,000,000	30,900,000	176,820,400	399,738,000
Other Grant Income and Donations	167,835,894	129,715,378	23,538,523	17,764,500
Grant Income and Donations (in kind)	93,703,880	119,912,573	165,262,305	137,824,480
Other Operating Income	1,034,777	1,384,000	5,636,000	10,471,092
<b>Clinic Income</b>	<b>1,291,940,445</b>	<b>1,257,256,530</b>	<b>1,362,320,512</b>	<b>1,718,767,766</b>
Local Collections for Education Program			5,939,000	13,155,000
CHERA Donations Education Program	229,366,169	260,165,647	191,174,914	180,690,382
<b>Total Income</b>	<b>1,521,306,614</b>	<b>1,517,422,177</b>	<b>1,559,434,426</b>	<b>1,912,613,148</b>
Purchase of Drugs and Other Clinic Items	(279,108,398)	(331,435,202)	(491,747,559)	(397,762,152)
Education Program Costs	(247,038,571)	(260,737,535)	(197,316,411)	(190,079,057)
Civil Society Costs	(162,482,354)	(120,890,812)		
Staff Costs	(344,185,962)	(372,974,205)	(403,605,043)	(469,050,582)
Other Administrative and Operating Expenses	(244,665,477)	(292,963,813)	(252,864,028)	(342,086,147)
Finance Costs	(28,082,601)			
<b>Total Expenses</b>	<b>(1,305,563,363)</b>	<b>(1,379,001,567)</b>	<b>(1,345,533,041)</b>	<b>(1,398,977,938)</b>
<b>Surplus for the year</b>	<b>215,743,251</b>	<b>138,420,610</b>	<b>213,901,385</b>	<b>513,635,210</b>
<b>Asset Acquisition</b>	<b>34,968,789</b>	<b>201,428,114</b>	<b>199,944,517</b>	<b>437,082,105</b>
Growth Rate of the income from the clinic activities		25%	10%	21%
Percentage of the CHERA donations for the clinic's operations <b>excluding</b> the medical supplies donated in kind	46%	17%	11%	7%
Percentage of the CHERA donations for the clinic's operations <b>including</b> the medical supplies donated in kind	41%	15%	9%	6%
Growth Rate for the clinic expenditure over the years		11%	15%	5%