

Budget for 2012 / 13	B a s i s	Sexual & Reproductive Health	HIV / Aids & TB	Child Health	Adult In Patient & Diagnostics	Out Patients, Eye Health & Dentistry	Surgical Services	Satellite Clinics - Byumba & Kanyashogy	Community Health & Batwa & eQuality Project	Finance & Accounting	Fundraising & Public relations	Administration HR/IT/Operations/Estates/Chaplaincy	Total Budget 2012/2013 in Ushs	Total Budget 2012/2013 US Dollars @ 2300		
Income																
Reccurent Donations													57,000,000	\$24,783		
EGPAF													40,000,000	\$17,391		
Patrick Spearman													101,200,000	\$44,000		
Touch Uganda													30,000,000	\$13,043		
BAN													421,403,700	\$183,219		
STARS Foundation													115,000,000	\$50,000		
Macauley Foundation													23,000,000	\$10,000		
Horner Rolston													50,600,000	\$22,000		
User Fees													150,000,000	\$65,217		
Government													78,400,000	\$34,087		
Vitol													45,864,300	\$19,941		
Sustain for Life													183,259,400	\$79,678		
eQuality Membership Fess													150,000,000	\$65,217		
Elton John Aids Foundation													275,664,400	\$119,854		
Appealed for / Solicited over the year													623,299,188	\$271,000		
Total Operating Income													2,366,690,988	\$1,028,996		
Supplies in Kind(Donations,Gov't,JCRC,PACE,UNFPA)													22,000,000	\$9,565		
Grants & Donations for Capital Costs													2,056,500,100	\$894,130		
Total Income													4,423,191,088	1,923,127		
Operating Costs																
Human Resource Costs													1,483,628,970	\$645,056		
4 Doctors' Salaries			44,465,890	53,350,332	22,232,945	22,232,945	61,779,659						204,061,771	\$88,723		
Other Salaries (Nurses,Midwives,Clinical & Non Clinical Support staff,Nursing Assistants,Program coordinators,Data clerks, Finance Team, IT Team, e.t.c		143,030,846	156,900,300	83,701,568	85,676,776	111,163,556	44,926,639	43,624,493	99,084,723	98,920,155	54,218,643	157,995,433	1,079,243,133	\$469,236		
Staff Accomodation @		9,418,500	12,146,420	4,422,600	9,500,400	5,733,000	6,797,700		5,814,900	3,603,600	3,357,900	1,662,800	81,195,166	\$35,302		
Staff Meals @ 2750 per days meals		10,436,250	13,113,000	6,957,500	8,349,000	8,349,000	5,566,000	8,349,000	6,261,750	2,783,000	3,478,750	9,044,750	82,688,000	\$35,951		
Staff Uniforms @ 20000; 2. replacement per staff per yr		900,000	434,000	600,000	720,000	720,000	960,000	840,000	300,000	240,000	240,000	780,000	6,734,000	\$2,928		
Staff training & professional development		1,000,000	1,050,900		500,000	500,000	1,000,000					4,000,000	8,050,900	\$3,500		
Staff Medication (Annual Premium)		360,000	432,000	180,000	216,000	288,000	144,000	252,000	162,000	72,000	90,000	360,000	2,556,000	\$1,111		
Staff Recreation & Relation Building	PE											5,700,000	5,700,000	\$2,478		
Recruitment Expenses		200,000	200,000	100,000	100,000	100,000	100,000	100,000	200,000	100,000	100,000	300,000	1,600,000	\$696		
Volunteer costs				300,000	500,000	5,200,000	500,000					500,000	4,800,000	\$5,130		
Outreach & Community Engaement costs													184,649,650	\$80,282		
Staff meals		2,340,000	9,613,100	390,000		468,000			2,482,250	72,000		936,000	16,301,350	\$7,088		
Village Health Promoters Facilitation & Support Supervision		13,504,000	4,761,600	1,368,000					19,760,000				39,393,600	\$17,128		
Advertising & Publicity (Posters ,Leaflets,Brochuresetc)		432,000	2,690,800			1,000,000		200,000	9,280,900		28,425,000	800,000	42,828,700	\$18,621		
Prevention & Health sensitisation & Awareness		7,056,000	13,348,600			100,000			43,836,900				64,341,500	\$27,975		
Health awareness broadcasts @ 200000&outreach site adverts		2,496,000	4,464,000	400,000			432,000		13,492,500		500,000		21,784,500	\$9,472		
Medication & Patient Care Costs													332,602,600	\$144,610		
Drugs , Vaccines , Laboratory & Xray Consumables	%a	38,063,480	19,220,000	27,593,050	56,889,967	40,070,659	38,064,261	10,494,134	23,000,000				253,395,552	\$110,172		
Medical Equipment purchase & Repairs		1,000,000	961,000	1,000,000	1,500,000	1,000,000	3,000,000		500,000				8,961,000	\$3,896		
Sanitation & Disinfection	%a	2,432,165	4,944,500	1,087,877	1,087,877	1,087,877	1,087,877	652,726	3,587,877			5,788,770	21,757,548	\$9,460		
Basic patient care package including Beddings		720,000		360,000	360,000				21,056,000				22,596,000	\$9,824		
Facilitating Patient Support Groups & positive living			13,252,500			1,200,000							14,452,500	\$6,284		
Feeding programme	DB	4,620,000		4,620,000					2,200,000				11,440,000	\$4,974		

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Administration & Utility Costs													365,809,768	\$159,048	
Generator Running & Repairs (Power)	%a	8,683,584	6,655,700	8,685,784	6,181,553	6,181,553	7,684,092					6,012,355	50,084,622	\$21,776	
Hydro Power		3,120,000	1,872,000	3,120,000	2,340,000	2,340,000	2,808,000						15,600,000	\$6,783	
Procurement costs;Travel & carriage costs	%a	4,317,121	2,830,414	4,317,121	5,470,414	4,317,121	4,317,121	1,343,707	1,000,000			1,821,121	29,734,143	\$12,928	
Gas for cooker cylinders & Vaccine Fridges	WP							400,000	400,000				800,000	\$348	
Motor Vehicle Running , Repairs & Maintenance	%a	17,640,000	43,827,800	5,411,976	4,329,580	4,329,580	4,329,580	5,411,976	16,235,927	1,082,395		5,640,697	108,239,512	\$47,061	
Motor Cycle Running & Repairs	WF	1,246,080	2,290,900							2,249,400			5,786,380	\$2,516	
Buildings/Utility Repairs & Maintenance	%a	2,416,491	3,221,988	1,610,994	805,497	805,497	1,610,994	805,497				4,832,982	16,109,940	\$7,004	
Office Equipment , Furniture & Fittings Purchase & Repairs		500,000	220,000	300,000	1,500,000	300,000	500,000	200,000	200,000	300,000	500,000	700,000	5,220,000	\$2,270	
Internet	%a	4,780,776	21,027,300	4,780,776	379,236	379,236	3,677,520	1,250,357			500,000		36,775,200	\$15,989	
Telecommunications	%a	816,154	3,289,100	816,154	582,967	582,967	816,154		816,154			3,939,696	11,659,349	\$5,069	
Insurance	%a	1,567,500	3,682,800	1,045,000	1,045,000	1,045,000	1,045,000		3,592,200			2,572,500	10,450,000	\$4,543	
Legal Fees / charges										12,500,000		2,000,000	14,500,000	\$6,304	
Support Supervision costs		300,000	24,152,100	300,000	1,330,000	1,500,000	500,000	400,000	2,500,000		1,380,000	1,340,000	33,702,100	\$14,653	
Office stationary	%a	1,041,000	4,073,400	7,064,557	2,119,367	1,883,882	1,883,882		3,532,278	1,500,000		450,157	23,548,523	\$10,238	
Water		150,000		150,000	100,000	50,000	100,000		50,000			3,000,000	3,600,000	\$1,565	
Total Operating Costs		284,587,948	419,142,112	224,033,290	213,816,580	222,927,875	193,730,481	74,323,890	281,595,760	121,173,150	93,290,293	219,332,261	2,366,690,988	\$1,028,996	
Capital Costs															
Scholarships		66,000,000								18,000,000		10,000,000	94,000,000	\$40,870	
WIP							10,000,000						10,000,000	\$4,348	
Placenta Pit		4,000,000											4,000,000	\$1,739	
Incinerator		15,000,000		10,000,000	10,000,000	10,000,000	15,000,000						60,000,000	\$26,087	
Hand Wash Dispensers				1,000,000								10,000,000	11,000,000	\$4,783	
New Adult & Inpatient Ward					300,000,000								300,000,000	\$130,435	
Medical Equipment				8,000,000	15,500,000		25,000,000	8,000,000					56,500,000	\$24,565	
Restructure of Existing structures		6,000,000			10,000,000	10,000,000	10,000,000					5,000,000	41,000,000	\$17,826	
Hospital Fencing & Land Scaping							5,000,000					5,000,000	10,000,000	\$4,348	
Nursing School									705,000,000				705,000,000	\$306,522	
Sexual Reproductive Health Vehicle		100,000,000											100,000,000	\$43,478	
Community Vehicle									100,000,000				100,000,000	\$43,478	
2 Community Motorcycle									30,000,100				30,000,100	\$13,044	
Administration block with Garage attached												200,000,000	200,000,000	\$86,957	
Tools for the Motor Vehicle Workshop												15,000,000	15,000,000	\$6,522	
Doctor's House & 2 Staff blocks												300,000,000	300,000,000	\$130,435	
Set up costs for Library												15,000,000	15,000,000	\$6,522	
Fire Managemant												5,000,000	5,000,000	\$2,174	
Total Capital Costs		191,000,000	-	19,000,000	335,500,000	20,000,000	65,000,000	8,000,000	835,000,100	18,000,000	-	565,000,000	2,056,500,100	\$894,130	
Total Expenditure		475,587,948	419,142,112	243,033,290	549,316,580	242,927,875	258,730,481	82,323,890	1,116,595,860	139,173,150	93,290,293	784,332,261	4,423,191,088	1,923,127	

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<i>Detail of the program unique / & Or one off cost items</i>		Integrated ANC/ PNC with collection of reports monthly, 6 Male involvement workshops, 3 Long term family planning camps, outreach adverts, septic tank emptying, Master of medicine in Gynecology obstetrics , fitting gutters on maternity ward, Oxygen Concentrator, M& E Officer	Staff site motivation, patient support supervision, Helpful patients, patient support group meetings and income generating activities, Drama, School sensitisation & adolscence program	Reward to VHPs on Malnutrition follow ups, Neonate radio program, Septic Tank emptying, Incubator, Trolleys, Suction pump, portable resuscitation light, Milk / Cooking sessions, gardeners wages.	Quarterly sample support checks, Oxygen Concentrator, Suction Machine, Cardic & Respiratory Monitors, Centrifridge, Fridge, Cupboards, Shelves, Blood Collection, Trolleys , Bed Pans, Septic Tank emptying	Recruitment PHDO, Sensitisation CDs , Epilepsy & Mental Health associations, Dental Camp & Psychiatrist from Kabale	2 surgical camps, trolleys, drying rack, orthopaedic beds & equipment, Anaesthetic Drug trolley, A/C Machine, 2 Blood Pressure Machines, Redesigning the Sterisation Room & the Patient waiting area		Annual Survey, Malnutrition screening, child & maternal health pamphlets, posters and billboards, weighing scales, icon spraying, mosquito nets, Community Health Committee stake holders meeting, Demonstration gardens, engagement with Naads,	1 Accounts assistant enroll for a Degree, Printer	Leaflets, Newletters, Calendars, Annual Reports, Survey Reports, Media Publicity, Beverage desk, Café Partitioned desk, website administration, tour guide refreshments, visitor hosting	Short Courses, volunteer costs, Incinerator modification, Beautification with gardens, Water tank, management meetings, chaplaincy , hospital kitchen repairs, vehicle bay , garage tools & equipment, batteries		