

BWINDI COMMUNITY HOSPITAL

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

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Carr Stanyer Sims & Co.
Certified Public Accountants
P.O. Box 6293
Kampala, Uganda.

BWINDI COMMUNITY HOSPITAL

Management Report

for the year ended 30 June 2010

The year 2009/10 has been another success story in implementation of the three year strategic plan. We would like to whole heartedly thank all our supporters and the entire staff of Bwindi Community Hospital. We appreciate Dr. Scott and Carol Kellermann, the founders of BCH, for their continued support and we extend our thanks to Dr. Paul Williams and Vicky Holt who selflessly volunteered four years of their time here including leading the organization.

Currently the Hospital employs 115 staff of whom 42 are non-medical providing support services. The combined effort of this team has seen the organisation continue offering quality services to the community in the Bwindi area and Kanungu district as a whole.

During 2009/10, 1,273 babies were delivered in our hospital (45% increase from the previous year) and 715 children were vaccinated. There were 6,661 family planning users of which 2,039 were new with an impressive trend in uptake of long term methods, especially implants and IUDs including post partum IUDs. Our staff in Sexual and Reproductive Health received training in collaboration with Stanford University.

Our surgery department carried out 339 major operations, of which 256 were caesarean sections. We hosted two surgical camps, one for cataract and a second for orthopedics in collaboration with Ruharo Hospital and Doctors Seth and Meg Frenzen.

A total of 25,656 patients were attended to as Out Patients of whom 7,858 were children under five years. 554 new HIV diagnoses were made out of the 10,476 people tested (5.3%).

From the hospital's annual household survey of 2009, it became evident that only 25% of the women in their reproductive age were using modern birth control methods, 38% of deliveries were assisted by trained health workers, and the mosquito net coverage was 39%. Subsequently, our community health interventions throughout the year have been guided by this survey.

We carried out 600 community outreach visits covering areas such as dental health, HIV testing, treatment and counseling, screening for malnutrition, family planning, and malaria prevention for which over 5,000 mosquito nets were distributed. A similar survey is being conducted this year to measure both the outputs and outcomes of such interventions and the results will be published on our website.

We should also highlight that attaining and maintaining such achievements requires significant amounts of money. Our Finance and Accounts department annually hosts external auditors whose report is also posted on our website to be shared with all our supporters. This year, our annual budget for the operating costs stands at slightly over US \$ 800,000.

We are indebted to our partners including the Eurochange Charity, The Elton John AIDS Foundation, TOUCH Uganda, and the Macauley Foundation, EGPAF, JCRC, Marie Stopes International, Australian High Commission, and many other individual donors who have supported our work.

BWINDI COMMUNITY HOSPITAL

Management Report

for the year ended 30 June 2010

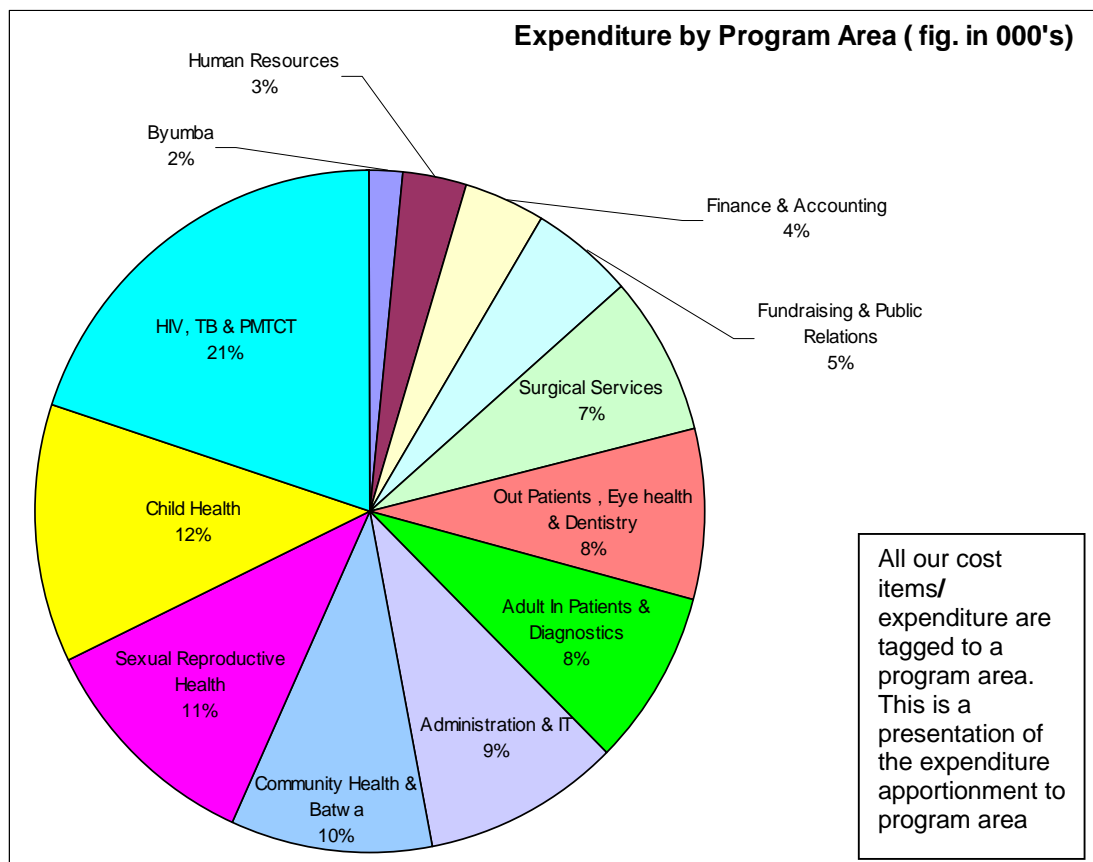
We would also like to thank the Kellermann Foundation and Friends of Bwindi Hospital charities for the selfless service given in mobilising funds on our behalf.

Our recent partnership with International Medical Group (IMG) Uganda and the launch of the eQuality Health membership scheme as a form of Community healthcare financing has been a milestone as we move towards sustainable funding for the Hospital. Community members will be raising half of their healthcare costs at US \$ 3 per person per year, while the remainder we plan to raise from our supporters.

We are looking forward to the Ugandan Government (Ministry of Health) honoring our application for financial support, including the funding of staff since the wage bill accounts for 62% of our expenditure.

Finally, I take the opportunity to wish all our supporters good health. Together we can make our world a better place for everyone.

I thank you all for being part of Fulfilling **our mission** of Serving Jesus Christ through giving holistic health care and life in all its fullness to the staff, patients, clients and visitors in the Health Centre and community and achieving **our vision** of a healthy and productive community, free from preventable disease, with excellent health services accessible to all.



BWINDI COMMUNITY HOSPITAL

Management Report **for the year ended 30 June 2010**

BOARD OF DIRECTORS

The following served on the Board during the period under review:

Rt. Rev. John Wilson Ntegyereize	: Bishop Kinkiizi / Chairman
Dr. Paul Williams	: Medical Superintendent / Secretary (Up to 30 June 2010)
Dr. R. Birungi Mutahunga	: Medical Superintendent / Secretary (from 1 July 2010)
Rev. Canon Bernard Bagaba	: Diocesan Secretary
Canon Charles Byarugaba	: Principal Hospital Administrator
Ms. Vicky Holt	: Principal Nursing Officer (Up to 30 June 2010)
Dr. Scott Kellermann	: Hospital Founder
Ms. Veronica Ndagano	: Accountant
Rev. Eldad Beyeza	: Parish Priest, Buhoma
Canon Christine Tumusiime	: Mothers' Union President
Mr. Alfred Twinomujuni	: Chairman, Buhoma Community Rest Camp
Hon. Amama Mbabazi	: Area MP Kinkiizi West (Ex-Official)
Canon Precious Ngabirano	: Diocesan Chancellor (Ex-Official)
Dr. Sebudde Stephen	: District Health Officer (Ex-Official)
Rev. Dan Zoreka	: Diocesan Health Coordinator (Ex-Official)
Mr. Sam Karibwende	: Chairperson LC III Kayonza (Ex-Official)
Dr. Mbonye	: Co-opted Member
Dr. Sarah Kyobe	: Co-opted Member

RESULTS

The results for the period are set out in the Statement of Comprehensive Income on page 7.

AUDITORS

Carr Stanyer Sims & Co. were appointed as auditors of Bwindi Community Hospital, and have signified their willingness to continue in office.

By Order of the Board

Kanungu, Uganda

Date: _____

DR. R. BIRUNGI NUTAHUNGA
SECRETARY / MEDICAL SUPERINTENDENT

Independent Auditor's Report
to the Members of Bwindi Community Hospital

Report on the Financial Statements

We have audited the accompanying financial statements of **Bwindi Community Hospital** as set out on pages 6 to 19. The financial statements comprise the Statement of Financial Position at **30 June 2010**, the Statement of Comprehensive Income, and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Director's Responsibility for the Financial Statements

The Directors are responsible for the preparation and fair presentation of these financial statements in accordance with the various donor reporting requirements and the organisation's accounting policies. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independent Auditor's Report
to the Members of Bwindi Community Hospital

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the organisation at 30 June 2010, and of the surplus and cash flows for the year then ended in accordance with the donor reporting guidelines.

Certified Public Accountants

Kampala, Uganda

BWINDI COMMUNITY HOSPITAL

Statement of Financial Position at 30 June 2010

	Note	2010 Ushs.	2009 Ushs.
ASSETS			
NON-CURRENT ASSETS			
	3	1,370,968,381	1,447,037,516
CURRENT ASSETS			
Stocks	4	32,460,480	39,470,539
Debtors and prepayments	5	92,942,610	56,974,840
Funds in transit		10,163,446	54,195,813
Bank and cash balances	6	75,999,785	267,570,389
		211,566,321	418,211,581
TOTAL ASSETS		1,582,534,702	1,865,249,097
FUNDS AND LIABILITIES			
FUNDS			
CAPITAL FUND	7	1,370,968,381	1,447,037,516
GENERAL FUND	8	142,275,671	339,704,521
TOTAL FUNDS		1,513,244,052	1,786,742,037
CURRENT LIABILITIES			
Payables and accruals	9	69,290,650	78,507,060
TOTAL FUNDS AND LIABILITIES		1,582,534,702	1,865,249,097

These financial statements were approved by the Board of Directors on2010
and were signed on its behalf by:

RT. REV. JOHN W. NTEGYEREIZE

CHAIRMAN

DR. BIRUNGI MUTAHUNGA

MEDICAL SUPERINTENDENT

BWINDI COMMUNITY HOSPITAL

Consolidated Statement of Comprehensive Income

for the year ended 30 June 2010

	Note / Schedule	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
INCOME				
Grants / Donations	10	1,524,597,480	2,751,693,600	1,705,563,414
Other income	11	201,717,828	70,000,000	107,397,315
		-----	-----	-----
Total Income		1,726,315,308	2,821,693,600	1,812,960,729
Less: Capital expenditure	I	(196,026,820)	(1,158,000,000)	(663,733,355)
		-----	-----	-----
Balance available for recurrent expenditure		1,530,288,488	1,663,693,600	1,149,227,374
		-----	-----	-----
RECURRENT EXPENDITURE				
Human Resource Costs	II	1,050,211,870	1,091,983,100	617,949,690
Vehicle running	III	96,921,390	102,937,000	47,474,040
Medical and laboratory supplies	IV	164,497,110	140,844,900	74,835,679
Administration expenses	V	228,791,776	146,690,500	131,429,560
Field activities	VI	31,801,200	53,106,400	8,709,400
Repairs and maintenance	VII	9,363,670	2,900,000	7,434,290
Transport and travel	VIII	14,481,800	12,000,000	16,087,900
Legal and professional fees	IX	8,562,000	15,000,000	8,260,000
Free treatment	X	3,811,000	-	11,198,861
Patients care	XI	49,400,830	29,700,000	18,071,900
Equipment replacement	XII	3,138,500	9,493,600	4,508,600
Promotion and publicity	XIII	33,197,410	34,152,300	17,347,470
Cleaning and sanitation	XIV	23,650,050	22,385,800	7,332,120
Utilities	XV	2,499,600	2,500,000	6,590,600
Bank charges		7,389,132	-	4,850,956
		-----	-----	-----
Total Recurrent Expenditure		1,727,717,338	1,663,693,600	982,081,066
		-----	-----	-----
(DEFICIT) / SURPLUS FOR THE YEAR	8	(197,428,850)	-	167,146,308
		=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Statement of Cash Flows for the year ended 30 June 2010

	2010 Ushs.	2009 Ushs.
CASH FLOWS FROM OPERATING ACTIVITIES		
Net (Deficit) / Surplus for the year	(197,428,850)	167,146,308
Working capital changes		
Increase in payables and accruals	(9,216,410)	48,714,210
Stocks	7,010,059	(23,896,609)
Debtors and prepayments	(35,967,770)	58,314,934
Funds in transit	44,032,367	(1,166,683)
	-----	-----
Net Cash inflows from Operating Activities	(191,570,604)	249,112,160
	-----	-----
Net Increase / (Decrease) in Cash and Cash Equivalent	(191,570,604)	249,112,160
Cash and Cash Equivalent at 1 July 2009	267,570,389	18,458,229
	-----	-----
CASH AND CASH EQUIVALENTS AT 30 JUNE 2010	75,999,785	267,570,389
	=====	=====

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements **for the year ended 30 June 2010**

1. STATUS

Bwindi Community Hospital is a Mission Hospital under the Church of Uganda, Diocese of Kinkiizi. The Hospital was started in 2003 as a clinic. The main objective of the Hospital is to bring holistic health care and life in all its fullness to the members of staff, patients, clients and visitors in the Hospital and community.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of Accounting

The annual accounts are prepared under the historical cost convention on an accrual basis.

2.2 Depreciation

Fixed assets are depreciated on a straight line basis over their expected useful lives at the following rates:

Building	4% per annum
Furniture and fittings	15% per annum
Medical Equipment	20% per annum
Office equipment	20% per annum
Motor vehicles	25% per annum
Motorcycles	25% per annum
Minor Buildings	33.3% per annum
Computers and accessories	33.3% per annum

Depreciation is charged against Capital Fund and not against the General Fund in the Statement of Comprehensive Income.

2.3 Foreign Currencies

Amount received in foreign currency is translated into Uganda shillings at rates ruling at the time of the transfer and banked on Uganda shillings account.

2.4 Grants and Donations

Grants and donations are recognised on receipt, unless the donor specifically intends that they be used in a particular period, in which case they may be deferred.

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2010 (Continued)

3. NON-CURRENT ASSETS

3.1 Current Period

	<u>Land</u> Ushs.	<u>Buildings</u> Ushs.	<u>Mini</u> <u>Building</u> Ushs.	<u>Motor</u> <u>cycles</u> Ushs.	<u>Motor</u> <u>vehicles</u> Ushs.	<u>Office</u> <u>Equipment</u> Ushs.	<u>Furniture</u> <u>and</u> <u>Fittings</u> Ushs.	<u>Medical</u> <u>Equipment</u> Ushs.	<u>Work in</u> <u>Progress</u> Ushs.	<u>Computers</u> <u>and</u> <u>Accessories</u> Ushs.	<u>Total</u> Ushs.
<u>Cost/Valuation</u>											
At 1 July 2009	145,350,000	585,021,240	59,791,575	8,000,000	254,775,000	245,457,800	81,740,340	258,418,990	6,066,400	43,091,960	1,687,713,305
Transfers	-	-	6,066,400	-	-	-	-	-	-6,066,400	-	-
Additions	-	37,778,000	71,696,000	7,750,000	-	3,668,500	20,202,050	15,148,320	1,774,800	38,009,150	196,026,820
Disposals	-	-	-	-	(40,060,000)	-	-	-	-	(663,830)	(40,723,830)
At 30 June 2010	145,350,000	622,799,240	137,553,975	15,750,000	214,715,000	249,126,300	101,942,390	273,567,310	1,774,800	80,437,280	1,843,016,295
<u>Depreciation</u>											
At 1 July 2009	-	16,297,862	31,185,367	3,125,000	72,836,979	28,791,234	15,785,938	63,566,622	-	9,086,787	240,675,789
Charge for the year	-	24,440,252	41,418,468	2,322,917	56,345,010	49,825,260	15,291,358	54,378,615	-	24,157,135	268,179,015
Disposals	-	-	-	-	(36,696,260)	-	-	-	-	(110,630)	(36,806,890)
At 30 June 2010	-	40,738,114	72,603,835	5,447,917	92,485,729	78,616,494	31,077,296	117,945,237	-	33,133,292	472,047,914
<u>Net Book Value</u>											
At 30 June 2010	145,350,000	582,061,126	64,950,140	10,302,083	122,229,271	170,509,806	70,865,094	155,622,073	1,774,800	47,303,988	1,370,968,381

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2010 (Continued)

3. NON-CURRENT ASSETS (Continued)

3.2 Previous Period

	<u>Land</u> Ushs.	<u>Buildings</u> Ushs.	<u>Mini</u> <u>Building</u> Ushs.	<u>Motor</u> <u>cycles</u> Ushs.	<u>Motor</u> <u>vehicles</u> Ushs.	<u>Office</u> <u>Equipment</u> Ushs.	<u>Furniture</u> <u>and</u> <u>Fittings</u> Ushs.	<u>Medical</u> <u>Equipment</u> Ushs.	<u>Work in</u> <u>Progress</u> Ushs.	<u>Computers</u> <u>and</u> <u>Accessories</u> Ushs.	<u>Total</u> Ushs.
<u>Cost/Valuation</u>											
At 1 July 2008	143,350,000	210,672,570	24,619,000	9,400,000	140,920,000	59,105,000	21,755,000	161,015,540	246,572,840	7,970,000	1,025,379,950
Transfers	-	246,007,600	565,240	-	-	-	-	-	(246,572,840)	-	-
Additions	2,000,000	128,341,070	34,607,335	-	113,855,000	186,352,800	59,985,340	97,403,450	6,066,400	35,121,960	663,733,355
Disposals	-	-	-	(1,400,000)	-	-	-	-	-	-	(1,400,000)
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
At 30 June 2009	145,350,000	585,021,240	59,791,575	8,000,000	254,775,000	245,457,800	81,740,340	258,418,990	6,066,400	43,091,960	1,687,713,305
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<u>Depreciation</u>											
At 1 July 2008	-	6,174,220	4,455,951	1,125,000	35,235,000	9,885,691	3,529,687	20,567,468	-	2,554,110	83,527,127
Charge for the year	-	10,123,642	26,729,416	2,000,000	37,601,979	18,905,543	12,256,251	42,999,154	-	6,532,677	157,148,662
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At 30 June 2009	-	16,297,862	31,185,367	3,125,000	72,836,979	28,791,234	15,785,938	63,566,622	-	9,086,787	240,675,789
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<u>Net Book Value</u>											
At 30 June 2009	<u>145,350,000</u>	<u>568,723,378</u>	<u>28,606,208</u>	<u>4,875,000</u>	<u>181,938,021</u>	<u>216,666,566</u>	<u>65,954,402</u>	<u>194,852,368</u>	<u>6,066,400</u>	<u>34,005,173</u>	<u>1,447,037,516</u>

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2010 (Continued)

4. STOCKS

	2010	2009
	Ushs.	Ushs.
Consumables	21,824,000	20,183,929
Drugs	10,636,480	19,286,610
	-----	-----
TOTAL (To Page 6)	32,460,480	39,470,539
	=====	=====

5. DEBTORS AND PREPAYMENTS

	2010	2009
	Ushs.	Ushs.
Patients fees in arrears	32,797,870	17,174,670
Prepayments	23,189,510	14,405,160
Pledges - Receivables	17,113,760	21,395,010
Staff advances	14,691,270	-
Investment-Micro Hydro Power	4,000,000	4,000,000
Gideon Kwikiriza-Scholarship	1,150,200	-
	-----	-----
TOTAL (To Page 6)	92,942,610	56,974,840
	=====	=====

6. BANK AND CASH BALANCES

	2010	2009
	Ushs.	Ushs.
Stanbic Bank Uganda Limited, Kihiihi		
Grants Account	27,695,955	157,522,877
Operational	1,418,407	5,973,477
Primary Health Care	1,541,640	2,905,035
Gideon Scholarship	3,649,800	-
Cooperative Bank (UK)		
Current Account (£ 8,281.35)	27,104,859	95,162,600
Cash in hand	14,589,124	6,006,400
	-----	-----
TOTAL (To Page 6)	75,999,785	267,570,389
	=====	=====

BWINDI COMMUNITY HEALTH CENTRE

Notes to the Financial Statements for the year ended 30 June 2010 (Continued)

7. CAPITAL FUND

The balance on this account represents amounts expended on fixed assets as reduced by depreciation and disposals as follows:

	2010 Ushs.	2009 Ushs.
Balance at 1 July 2009	1,447,037,516	941,852,823
Additions to fixed assets during the year	196,026,820	663,733,355
Depreciation charge for the year	(268,179,015)	(157,148,662)
Net book value of disposals	(3,916,940)	(1,400,000)
	-----	-----
Balance at 30 June 2010	1,370,968,381	1,447,037,516
	=====	=====

8. GENERAL FUND

The balance on this account relates to accumulated surpluses / (deficits) as follows:

	2010 Ushs.	2009 Ushs.
Balance at 1 July 2009	339,704,521	172,558,213
(Deficit) / Surplus for the year (from Page 7)	(197,428,850)	167,146,308
	-----	-----
Balance at 30 June 2010	142,275,671	339,704,521
	=====	=====

9. CREDITORS AND ACCRUALS

The balance on this account is made up as follows:

	2010 Ushs.	2009 Ushs.
Other creditors	44,946,080	59,807,850
Creditors	16,284,570	10,439,210
Accruals (Carr Stanyer Sims & Co.)	8,060,000	8,260,000
	-----	-----
TOTAL (To Page 6)	69,290,650	78,507,060
	=====	=====

BWINDI COMMUNITY HOSPITAL

Notes to the Financial Statements

for the year ended 30 June 2010 (Continued)

10. GRANTS

Donor	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
Major donors-Kellermann's Foundation / FOBCH	1,446,862,480	2,626,693,600	1,539,621,038
Donations in kind	50,322,900	-	109,547,220
Joint Clinical Research Centre	16,135,400	15,000,000	32,472,230
Voluntary Services Overseas	5,371,560	10,000,000	7,868,200
Ministry of Health-Primary Health Care	4,475,140	100,000,000	4,193,856
Sundry donors	1,430,000	-	11,860,870
TOTAL (To Page 7)	1,524,597,480	2,751,693,600	1,705,563,414

11. OTHER INCOME

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
Patients user fees	143,978,960	70,000,000	70,923,440
Sundry income	41,985,648	-	13,192,000
Proceeds from the sale of assets	15,753,220	-	1,400,000
Gain on exchange	-	-	21,881,875
TOTAL (To Page 7)	201,717,828	70,000,000	107,397,315

12. EXCHANGE RATES

In accordance with the accounting policy stated in Note 2.3, the exchange rates used for the closing balances in convertible currencies were:

1 UK £ = Ushs. 3,273

1 US \$ = Ushs. 2,208

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2010

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
I CAPITAL EXPENDITURE			
Mini-buildings	71,696,000	34,000,000	34,607,335
Buildings	37,778,000	941,000,000	128,341,070
Computers and accessories	33,509,150	-	35,121,960
Furniture	20,202,050	-	59,985,340
Medical equipment	15,148,320	53,000,000	97,403,450
Office equipment	8,168,500	-	186,352,800
Motorcycles	7,750,000	-	-
Work in Progress-Buildings	1,774,800	-	6,066,400
Motor vehicles	-	130,000,000	113,855,000
Land	-	-	2,000,000
	-----	-----	-----
TOTAL (To Page 7)	196,026,820	1,158,000,000	663,733,355
	=====	=====	=====
II HUMAN RESOURCE COSTS			
Salaries	670,714,880	938,315,200	391,996,520
Volunteer costs	69,449,980	20,300,000	8,438,700
NSSF (10%) contribution	57,970,880	-	33,900,590
Staff housing	50,621,000	53,255,400	26,195,000
Wages	43,287,930	-	25,733,930
Professional development	40,313,340	4,050,900	31,186,600
Transport allowance	36,578,500	-	19,339,380
Wilber Tumwesigye	23,573,500	-	15,095,800
Meals and allowances	20,641,740	59,424,600	13,199,700
Break tea	9,923,970	-	8,789,400
Recruitment expenses	6,503,300	6,000,000	5,164,050
Chap	5,206,510	-	1,200,000
Uniforms	5,204,320	3,105,000	4,050,000
Medical costs	3,247,520	-	2,316,030
Bonus	2,800,000	-	3,670,000
Staff parties	1,836,000	1,932,000	2,812,400
Byumba	1,151,500	-	-
Sports recreation	731,500	5,600,000	2,946,800
Maternity kit	355,500	-	527,000
Staff welfare	100,000	-	50,000
Technical assistance	-	-	20,272,300
Workers' compensation	-	-	764,890
Support supervision	-	-	128,600
Honoraria	-	-	100,000
Procurement	-	-	53,200
Administration expenses	-	-	18,800
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TOTAL (To Page 7)	1,050,211,870	1,091,983,100	617,949,690
	=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2010 (Continued)

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
III VEHICLE RUNNING			
Fuel and lubricants	52,878,750	85,723,500	31,556,380
Vehicle repairs	23,451,150	-	11,541,830
Tyres	10,328,000	-	3,380,500
Insurance	7,104,490	8,833,400	124,330
Motorcycles	3,159,000	8,380,100	871,000
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TOTAL (To Page 7)	96,921,390	102,937,000	47,474,040
	=====	=====	=====
IV MEDICAL AND LABORATORY SUPPLIES			
Drugs	154,794,860	133,844,900	69,168,215
Other supplies	8,312,000	7,000,000	973,800
Expired drugs	1,390,250	-	3,733,664
Laboratory supplies	-	-	960,000
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TOTAL (To Page 7)	164,497,110	140,844,900	74,835,679
	=====	=====	=====
V ADMINISTRATION EXPENSES			
Internet	64,146,140	35,565,000	27,308,930
Generator	59,030,600	66,000,000	23,144,220
Stationery and office supplies	26,935,240	3,900,000	13,686,450
Exchange loss	21,034,726	-	-
Bad debts written off	15,849,740	-	980,000
Electrical supplies	15,078,690	17,845,200	20,373,890
Meetings and workshops	8,399,800	14,880,300	27,858,500
Telephone and telecommunication	8,831,650	8,500,000	5,740,890
Licence and permits	2,133,100	-	684,000
Survey / inspection fees	1,950,300	-	-
Insurance	1,652,760	-	1,371,210
Office equipment supplies	1,444,110	-	1,357,670
Medical	1,190,020	-	-
Membership fees	750,000	-	1,210,000
Postages	364,900	-	25,000
Printing and photocopying	-	-	7,134,600
Books and subscriptions	-	-	504,140
Casual / hired labour	-	-	50,060
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TOTAL (To Page 7)	228,791,776	146,690,500	131,429,560
	=====	=====	=====

BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2010 (Continued)

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
VI FIELD ACTIVITIES			
Follow up programme	25,092,300	20,155,300	1,997,000
Food and related supplies	6,708,900	16,688,000	6,628,600
Facilitation allowances	-	16,263,100	63,000
Stationery	-	-	20,800
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TOTAL (To Page 7)	31,801,200	53,106,400	8,709,400
	=====	=====	=====
VII REPAIRS AND MAINTENANCE			
Generator	2,894,500	} 2,900,000	1,518,000
Buildings	1,936,200		2,278,300
Utilities	1,659,500		196,500
Medical equipment	1,208,000		1,579,990
Office equipment	944,000		-
Computer hardware	398,970		115,000
Furniture and small equipment	252,700		568,000
Telephone	61,000		-
Tools	8,800		1,178,500
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TOTAL (To Page 7)	9,363,670	2,900,000	7,434,290
	=====	=====	=====
VIII TRANSPORT AND TRAVEL			
Carriage	11,097,700	12,000,000	2,748,600
Transport	2,264,600	-	10,566,200
Accommodation	1,119,500	-	2,773,100
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TOTAL (To Page 7)	14,481,800	12,000,000	16,087,900
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IX LEGAL AND PROFESSIONAL FEES			
Audit fees	8,260,000	} 15,000,000	8,260,000
Legal fees	302,000		-
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TOTAL (To Page 7)	8,562,000	15,000,000	8,260,000
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BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules

for the year ended 30 June 2010 (Continued)

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
X FREE TREATMENT			
Poor patients	1,803,100	-	4,794,181
Batwa	1,205,700	-	2,647,780
Guest house	368,500	-	450,600
Gorilla Forest Camp	229,100	-	778,880
Tourists and visitors	204,600	-	239,920
Children under 5	-	-	2,287,500
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TOTAL (To Page 7)	3,811,000	-	11,198,861
	=====	=====	=====
XI PATIENTS CARE			
Utilities	43,542,580	21,700,000	14,106,950
Patients food	5,858,250	8,000,000	3,964,950
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TOTAL (To Page 7)	49,400,830	29,700,000	18,071,900
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XII EQUIPMENT REPLACEMENT			
Small furnishings	1,363,500	9,493,600	2,689,800
Beds and beddings	1,775,000		1,818,800
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TOTAL (To Page 7)	3,138,500	9,493,600	4,508,600
	=====	=====	=====
XIII PROMOTION AND PUBLICITY			
Advertising	18,968,580	15,443,500	15,197,670
Development programmes	13,841,730	10,112,500	1,538,000
Events	387,100	8,596,300	611,800
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TOTAL (To Page 7)	33,197,410	34,152,300	17,347,470
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XIV CLEANING AND SANITATION			
Sanitation and disinfection	20,400,050	22,385,800	7,201,120
Landscaping	3,250,000	-	-
Waste disposal	-	-	131,000
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TOTAL (To Page 7)	23,650,050	22,385,800	7,332,120
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BWINDI COMMUNITY HOSPITAL

Detailed Expenditure Schedules for the year ended 30 June 2010 (Continued)

	2010 Actual Ushs.	2010 Budget Ushs.	2009 Actual Ushs.
XV UTILITIES			
Gas	1,420,000	1,900,000	2,222,000
Water	600,000	600,000	350,000
Security	467,600	-	1,360,800
Supplementary lighting	12,000	-	2,657,800
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TOTAL (To Page 7)	2,499,600	2,500,000	6,590,600
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