

**MOMBASA PARENTS CLUB**  
**Combined Actuals 2019**

<b>INCOME</b>	<b>CAFETERIA</b>	<b>TRANSPORT</b>	<b>MAIN</b>	<b>Combined 2019</b>
No. of students				953
No. of teachers/Dep. & Principal				65
No. of club members				570
No. of subord. Staff				45
No. of buses				8
Tuitions fees			89,447,300	89,447,300
Cafeteria sales	13,721,000			13,721,000
Transport Fees		17,592,350		17,592,350
Text Books & Library fees			2,859,000	2,859,000
Activity fees			3,430,800	3,430,800
Exercise Book & Maintaince			2,673,900	2,673,900
Sports Funds			-	-
Miscellaneous			150,000	150,000
<b>Total Income</b>	<b>13,721,000</b>	<b>17,592,350</b>	<b>98,561,000</b>	<b>129,874,350</b>
Cost of sales - cafeteria	7,480,000			7,480,000
<b>EXPENDITURE:</b>				
Salaries & Wages	3,727,572	6,288,000	58,740,000	68,755,572
Fuels & Oils		5,000,000		5,000,000
Depreciation		1,250,000	1,450,000	2,700,000
Printing & Stationeries	30,000		2,850,000	2,880,000
M.V Maint & Licences		3,000,000		3,000,000
Medical Expenses.	1,350,000	1,600,000	7,850,000	10,800,000
Sports,Prog & Events.			7,800,000	7,800,000
Electricity			1,440,000	1,440,000
Education materials, Exercise & Text Books			2,500,000	2,500,000
Motor Vehicle Insurances		1,700,000		1,700,000
Repairs & Maintaince	25,000.00		1,380,000	1,405,000
Pension Contributions	150,000	320,000	2,400,000	2,870,000
Security Expenses			1,320,000	1,320,000
Prize Giving exp.			1,780,000	1,780,000
Social Functions Pupils/Teachers			350,000	350,000
Gas & charcoal	400,000			400,000
Pool Maintaince			540,000	540,000
Telephone & Postage/Airtime Drivers		20,000	375,040	395,040
Staff Tea			670,000	670,000
Cleaning Materials	85,000		600,000	685,000
N.S.S.F	77,760	140,000	820,800	1,038,560
Training/Workshops & Seminars	25,000.00	50,000.00	350,000	425,000
Club Insurances			300,000	300,000
Water charges			60,000	60,000
Uniforms	75,000.00	95,000.00	180,000.00	350,000.00
Bank Charges	20,000.00	20,000.00	200,000	240,000
Replacement utensils	100,000	-	-	100,000
Travelling & Fares	5,000.00	1,000	120,000	126,000
Account & Auditing			180,000	180,000
Municipal Rates & Licenses			60,000	60,000
Condelence/Burial			70,000	70,000

<b>Newspapers</b>			<b>90,480</b>	<b>90,480</b>
<b>Management &amp; Sub-committee</b>			<b>35,000</b>	<b>35,000</b>
<b>Members Meetings</b>			<b>25,000</b>	<b>25,000</b>
<b>Mavueni Costs</b>	-	-	<b>20,000</b>	<b>20,000</b>
<b>Interest on Bus Loan</b>		<b>300,000.00</b>	-	<b>300,000.00</b>
<b>Outside Transport Hired</b>		-		
<b>Legal Fees</b>			-	
<b>Utility A/c Asset Adding Value</b>		-	-	-
<b>Total Expenditure</b>	<b>13,550,332</b>	<b>19,784,000</b>	<b>94,556,320</b>	<b>127,890,652</b>
<b>Total costs</b>	<b>0</b>			<b>0</b>
<b>SURPLUS/DEFICIT</b>	<b>170,668</b>	<b>-2,191,650</b>	<b>4,004,680</b>	<b>1,983,698</b>

**MOMBASA PARENTS CLUB BUDGET PROPOSALS 2019**

<b>INCOME</b>	<i>Projected 31.12.2017</i>	<b>Budget 2018</b>	<b>Budget 2019</b>	<b>Variance</b>
No. of students	964	953	953	
No. of teachers/Dep. & Prin	65	65	68	
No. of club members	540	540	570	
No. of surbord. Staff	47	47	47	
No. of buses	8	8	8	
<b>Tuitions fees</b>	<b>82,570,607.00</b>	<b>82,429,300.00</b>	<b>89,447,300.00</b>	<b>6,876,693.00</b>
<b>Activity fees</b>	<b>2,568,863.00</b>	<b>2,473,035.00</b>	<b>3,430,800.00</b>	<b>861,937.00</b>
<b>Text Books &amp; Library fees</b>	<b>2,420,642.50</b>	<b>2,330,085.00</b>	<b>2,859,000.00</b>	<b>438,357.50</b>
<b>Exercise Book &amp; Maintain</b>	<b>1,778,049.00</b>	<b>2,021,700.00</b>	<b>2,673,900.00</b>	<b>895,851.00</b>
<b>Interest FA</b>	<b>173,653.46</b>	<b>-</b>	<b>-</b>	<b>(173,653.46)</b>
<b>Club Loans Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>	<b>380,074.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>(230,074.00)</b>
<b>Total Income</b>	<b>89,891,889</b>	<b>89,404,120</b>	<b>98,561,000</b>	<b>8,669,111.04</b>
<b><u>EXPENDITURE:</u></b>				
<b>Salaries &amp; Wages</b>	<b>54,743,616.00</b>	<b>57,300,000.00</b>	<b>58,740,000.00</b>	<b>(3,996,384.00)</b>
<b>Electricity</b>	<b>1,252,230.50</b>	<b>1,440,000.00</b>	<b>1,440,000.00</b>	<b>(187,769.50)</b>
<b>Water charges</b>	<b>48,438.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>(11,562.00)</b>
<b>Telephone &amp; Postage</b>	<b>340,892.00</b>	<b>375,040.00</b>	<b>375,040.00</b>	<b>(34,148.00)</b>
<b>Staff Tea</b>	<b>658,855.00</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>(11,145.00)</b>
<b>Travelling &amp; Fares</b>	<b>101,610.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>(18,390.00)</b>
<b>Printing &amp; Stationeries</b>	<b>2,814,694.25</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>(35,305.75)</b>
<b>Cleaning Materials</b>	<b>478,457.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>(121,543.00)</b>
<b>Repairs &amp; Maintaince</b>	<b>1,364,325.50</b>	<b>1,260,000.00</b>	<b>1,380,000.00</b>	<b>(15,674.50)</b>
<b>Security Expenses</b>	<b>841,207.00</b>	<b>1,200,000.00</b>	<b>1,320,000.00</b>	<b>(478,793.00)</b>
<b>Municipal Rates &amp; License</b>	<b>59,500.00</b>	<b>65,000.00</b>	<b>60,000.00</b>	<b>(500.00)</b>
<b>Uniforms</b>	<b>8,700.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>(171,300.00)</b>
<b>Club Insurances</b>	<b>278,105.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>(21,895.00)</b>
<b>Pool Maintaince</b>	<b>389,150.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>(150,850.00)</b>
<b>Bank Charges</b>	<b>195,054.97</b>	<b>180,000.00</b>	<b>200,000.00</b>	<b>(4,945.03)</b>
<b>Prize Giving exp.</b>	<b>1,560,475.00</b>	<b>1,700,000.00</b>	<b>1,780,000.00</b>	<b>(219,525.00)</b>
<b>Medical Expenses.</b>	<b>7,840,000.00</b>	<b>7,780,000.00</b>	<b>7,850,000.00</b>	<b>(10,000.00)</b>
<b>N.S.S.F</b>	<b>774,000.00</b>	<b>820,800.00</b>	<b>820,800.00</b>	<b>(46,800.00)</b>
<b>Pension Contributions</b>	<b>2,180,096.05</b>	<b>2,100,000.00</b>	<b>2,400,000.00</b>	<b>(219,903.95)</b>
<b>Educ. mater, Exerc. &amp; Text</b>	<b>2,375,530.00</b>	<b>2,000,000.00</b>	<b>2,500,000.00</b>	<b>(124,470.00)</b>
<b>Sports, Prog &amp; Events.</b>	<b>8,419,979.00</b>	<b>7,800,000.00</b>	<b>7,800,000.00</b>	<b>619,979.00</b>
<b>Manag &amp; Sub-comm. Exp</b>	<b>34,800.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>(200.00)</b>
<b>Newspapers</b>	<b>83,730.00</b>	<b>90,480.00</b>	<b>90,480.00</b>	<b>(6,750.00)</b>
<b>Social Functions Pupils/Tea</b>	<b>148,800.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>(201,200.00)</b>
<b>Auditing Fees</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>-</b>
<b>Training &amp; Workshop</b>	<b>42,035.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>(307,965.00)</b>
<b>Depreciation</b>	<b>1,248,358.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>(201,642.00)</b>
<b>Condence/Burial Expense</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>(10,000.00)</b>
<b>Members Meetings</b>	<b>8,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(17,000.00)</b>
<b>Mavueni Costs</b>	<b>13,746.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>(6,254.00)</b>
<b>Legal Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>	<b>88,544,384</b>	<b>91,911,320</b>	<b>94,556,320</b>	<b>(6,011,935.73)</b>
<b>SURPLUS/DEFICIT</b>	<b>1,347,504.69</b>	<b>(2,507,200.00)</b>	<b>4,004,680.00</b>	<b>5,352,184.69</b>

<b><u>BUDGET PROPOSALS 2019- CAFETERIA</u></b>				
<b>SALES:</b>	<b>Actuals 31.12.18</b>	<b>Budget 2018</b>	<b>Budget 2019</b>	<b>Variance</b>
<b>Lunches</b>	<b>6,065,885.00</b>	<b>6,500,000.00</b>	<b>7,200,000.00</b>	<b>1,134,115.00</b>
<b>Snacks</b>	<b>5,165,667.50</b>	<b>5,400,000.00</b>	<b>5,900,000.00</b>	<b>734,332.50</b>
<b>Sodas &amp; Cheuros net sales</b>	<b>217,170.00</b>	<b>250,000.00</b>	<b>220,000.00</b>	<b>2,830.00</b>
<b>Staff Lunches</b>	<b>360,310.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>39,690.00</b>
<b>Interest Current A/c</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Jerrycanes</b>	<b>700.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>
<b>Total sales</b>	<b>11,809,732.50</b>	<b>12,391,000.00</b>	<b>13,721,000.00</b>	<b>1,911,267.50</b>
<b>Cost of sales</b>	<b>6,878,099.00</b>	<b>7,080,000.00</b>	<b>7,480,000.00</b>	<b>601,901.00</b>
<b><u>EXPENDITURE:</u></b>				
<b>Salaries &amp; wages</b>	<b>3,580,400.00</b>	<b>3,727,572.00</b>	<b>3,727,572.00</b>	<b>147,172.00</b>
<b>Travelling</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Replacements Utencils &amp; C</b>	<b>39,600.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>60,400.00</b>
<b>Gas &amp; charcoal</b>	<b>383,220.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>16,780.00</b>
<b>Bank Charges</b>	<b>16,900.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,099.50</b>
<b>Staff Uniform</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Cleaning expenses</b>	<b>-</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Medical</b>	<b>1,345,572.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>4,428.00</b>
<b>N.S.S.F exp.</b>	<b>76,320.00</b>	<b>77,760.00</b>	<b>77,760.00</b>	<b>1,440.00</b>
<b>Pension exp.</b>	<b>143,520.00</b>	<b>145,000.00</b>	<b>150,000.00</b>	<b>6,480.00</b>
<b>Printing &amp; stationeries</b>	<b>15,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>14,500.00</b>
<b>Events</b>	<b>6,300.00</b>	<b>-</b>	<b>25,000.00</b>	<b>18,700.00</b>
<b>Training &amp; Evaluation</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total expenses</b>	<b>5,607,332.50</b>	<b>6,015,332.00</b>	<b>6,070,332.00</b>	<b>462,999.50</b>
<b>Total costs</b>	<b>12,485,431.50</b>	<b>13,095,332.00</b>	<b>13,550,332.00</b>	<b>1,064,900.50</b>
				<b>-</b>
<b>Net profit/Loss</b>	<b>(675,699.00)</b>	<b>(704,332.00)</b>	<b>170,668.00</b>	<b>846,367.00</b>

**BUDGET PROPOSALS TRANSPORT 2019**

<b>INCOME:</b>	<i>Actuals 31.12.2018</i>	<b>Budget 2018</b>	<b>Budget 2019</b>	<b>Variance</b>
No. of buses				
Transport Fees	14,193,995	15,450,855	17,592,350.00	<b>3,398,355.00</b>
Interest Fixed acc				
Miscellaneous				-
Gain On Disposal	780,822	650,000	-	<b>(780,822.05)</b>
Buses Hire	1,120,000	-	-	<b>(1,120,000.00)</b>
<b>Totals</b>	<b>16,094,817</b>	<b>16,100,855</b>	<b>17,592,350</b>	<b>1,497,532.95</b>
<b>EXPENDITURE:</b>				
Salaries & Wages	5,933,320	5,928,000	6,288,000	<b>(354,680)</b>
Travelling & Accommodation	0	1,000	1,000	<b>(1,000)</b>
Airtime Drivers	15,400	20,000	20,000	<b>(4,600)</b>
Fuels & Oils	4,982,032	3,900,000	5,000,000	<b>(17,968)</b>
Staff Uniforms	-	95,000	95,000	<b>(95,000)</b>
M.V Maint & Licences	2,451,430	3,000,000	3,000,000	<b>(548,570)</b>
M.V Insurances	1,671,630	1,700,000	1,700,000	<b>(28,370)</b>
Training & Evaluation	-	50,000	50,000	<b>(50,000)</b>
Pension Expenses	247,872	320,000	320,000	<b>(72,128)</b>
N.S.S.F Expenses	103,680	140,000	140,000	<b>(36,320)</b>
Medical Expenses	1,587,890	1,600,000	1,600,000	<b>(12,110)</b>
Bank Charges	16,452	20,000	20,000	<b>(3,548)</b>
Depreciation	1,443,005	1,500,000	1,250,000	<b>193,005</b>
Interest On Loan	376,592.00	700,000	300,000	<b>76,592</b>
Outside Transport Hire	24,400	0		<b>24,400</b>
Hired Buses Related to	91,000	0		<b>91,000</b>
<b>Total Expenses</b>	<b>18,944,703</b>	<b>18,974,000</b>	<b>19,784,000</b>	<b>(839,297)</b>
				-
Surplus/Deficit after depreciation	-2,849,886	-2,873,145	-2,191,650	<b>(658,236)</b>
Surplus/Deficit before Depreciation	-1,406,881	-1,373,145	-941,650	<b>(465,231)</b>

**1 CAPITAL BUDGET - 2019**

**A DEVELOPMENT FUND**

**New Membership/Subscription:**

**Surplus on School Operations**

-

**Last years Surplus**

-

**Current membership 570 @ 1500.00**

**780,000**

**35 Newmembers @ 120,000.00 next year 2019**

**4,200,000**

**Total Estimated Development Fund year 2019**

**4,980,000**

**B SPONSORSHIPS/DONATIONS**

-

**C TOTAL FUNDING**

**4,980,000**

**D PLANNED CAPITAL EXPENDITURE**

**1 Generator**

**Priority**

**1,000,000.00**

**2 Two New Buses**

**Priority**

**12,500,000.00**

**2 High school building Balance on Certificate 4**

**Administration**

**9,024,792.21**

**22,524,792.21**

-

**Collection 570 @ 1500/= for 2018**

**855,000**

**Total Benevolent Fund**

**855,000**