

Finance

ደገፋ ለሜላ የሌዲት አገልግሎት
 ሁለት ዓይነት ኃላፊነት ያለበት
 የሽርክና ማኅበር
 የተፈቀደላቸው አዲተሮች

Tel: +251-011-466 11 57 Mobile 251-091-122 32 10
 Fax: +251-011-466 15 36 >> 251-091-1 98 35 72
 አዲስ አበባ ኢትዮጵያ

Degefa Lemessa Authorized Auditors
 Limited Partnership
 Chartered Certified
 Accountants
 P.O.Box: 8118
 E-mail: deg.lem@ethionet.et
 Addis Ababa Ethiopia

EMMANUEL DEVELOPMENT ASSOCIATION
 CONSOLIDATED INCOME AND EXPENDITURES STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	BIRR	BIRR	2015 BIRR
INCOME				
Donation Income	9		61,001,071	69,751,603
Other income	10		1,112,262	1,016,873
			62,113,333	70,768,476
EXPENDITURES				
Administration Expenses				
Salaries and Related Benefits		6,394,837		6,039,374
Audit Fee		133,365		42,611
Telephone ,Internate & Postage		378,961		318,627
Utilities		148,040		119,789
Fuel and Lubricant		335,884		508,245
Repair and maintenances		284,118		195,009
Vehicle Insurance		32,923		13,562
Medical Insurance		116,908		71,819
Fixed Assets		1,125,681		942,131
Travel and Perdieme		242,447		241,993
Transportation		400,463		190,606
Office Rent		283,701		631,874
Stationery and Office Supplies		388,657		445,127
Coordination Cost		1,263,647		622,692
Meeting & Workshop		12,265		64,018
Monitoring & Report		120,320		370,817
Project Evaluation		259,000		155,940
Training & Education		857,535		192,873
Documentation		121,284		-
Base line Survey		2,600		492,033
Bank Service Charg		2,529		17,560
			12,905,168	11,676,700
Program Cost				
Salaries and Related Benefits		4,844,600		3,403,307
Agriculture & Livelihood project cost		-		2,606,238
Education Support & School Building		6,266,230		7,771,643
Integrated Community Development		4,563,015		3,939,261
Child sponsorship & School fee		9,058,618		3,448,979
Health and HVC		7,430,336		9,931,940
Integrated multi sector child protection		2,808,240		2,472,261
Wash and Sanitation		19,596,730		4,896,166
Relief/Emmergency support		3,730,361		-
			58,298,130	38,469,795
Total Expenditure			(71,203,298)	(50,146,495)
Excess of income over expenditures			(9,089,965)	20,621,981
Fund balance brought forward		32,907,007		12,292,305
Net reimbursement from/to donors		(564,885)		(7,279)
			32,342,142	12,285,026
Fund balance carried for ward			23,252,177	32,907,007
PROGRAM AND ADMINISTRATIVE EXPENDITURE PROPORTION				
Program cost			81.88%	76.71%
Administrative cost			18.12%	23.29%
			100.00%	100.00%

