

AMANI DEVELOPMENT ORGANIZATION
STATEMENT OF ACTUAL INCOME AND EXPENDITURE FOR 2009 AND
BUDGETED INCOME & EXPENDITURE FOR THE TWO YEARS ENDING 30 JUNE 2010 & 2011
AUSTRALIAN DOLLARS

	ACTUAL 2,009 \$	BUDGET 2,010 \$	BUDGET 2,011 \$	THREE YEARS \$
INCOME				
Donations				
Amani USA Foundation	155,099	160,000	168,000	483,099
Hearts for Africa Australia - Regular	99,801	70,000	73,500	243,301
-Tax Deductible	24,281	30,000	31,500	85,781
-Dodoma Childrens Multipurpose	5,171	6,000	6,300	17,471
-Grant for Eye Disease	-	20,000	20,000	40,000
-Igondola Sponsorships	-	12,000	12,600	24,600
Rev J Naumann	3,631	3,000	3,150	9,781
UK Institutions	-	5,000	5,250	10,250
Other Donations	9,819	10,500	11,025	31,344
Miscellaneous Income	520	500	525	1,545
Tuition fees earned	-	5,000	6,000	11,000
Sales of Produce	1,721	3,000	5,000	9,721
TOTAL INCOME	300,043	325,000	342,850	967,893
EXPENDITURE				
Amani Vocational Training Centre				
Salaries & Wages	38,639	40,000	42,000	120,639
NSSF Payments	1,359	1,500	1,575	4,434
Food-Beans, Maize, Milling	743	1,500	1,575	3,818
Diesel-Pump, Generator	18,552	20,000	21,000	59,552
Farm Supplies- Tools, Manure, Pesticides	14,722	12,000	12,600	39,322
Enviromental Care- Trees, Tools	3,776	3,000	3,150	9,926
Office	10,339	10,000	10,500	30,839
Vehicle costs	5,099	5,500	5,775	16,374
Bank Charges	488	500	525	1,513
Exchange Fluctuation Expense	1,745	2,000	2,100	5,845
Advances	(665)	200	210	(255)
Tools & Equipment	1,812	2,000	2,100	5,912
Travel	597	4,000	4,200	8,797
Transport costs	4,111	5,000	5,250	14,361
Total Vocational Training Costs	101,318	107,200	112,560	321,078
Capital Costs Amani Vocational Centre (note 1)				
Water Wells & Pumps	-	4,000	4,200	8,200
Tools and Equipment	-	4,200	4,410	8,610
Increase Agric production	5,225	2,000	-	7,225
Windmill Amani Center	15,975	-	-	15,975
Buildings Amani	37,543	20,000	30,000	87,543
Oil Seed Processing Plant	8,900	1,000	-	9,900
Trailer, tynes & other tractor accessories	10,877	3,000	-	13,877
Total Capital Expenditure	78,520	34,200	38,610	151,330

**AMANI DEVELOPMENT ORGANIZATION
INCOME & EXPENDITURE STATEMENT 2009-2011
CONTINUED**

	ACTUAL 2,009 \$	BUDGET 2,010 \$	BUDGET 2,011 \$	THREE YEARS \$
Community Aid				
Sundry Community Aid Programs	1,690	2,500	2,625	6,815
Food Relief	-	7,500	7,875	15,375
Building Materials	7,500	5,000	5,250	17,750
Water Supply other than Mvumi Mukulu school	-	1,000	1,050	2,050
Igondola Children- aid generally	1,115	2,000	2,100	5,215
Education- teachers wages, sponsorships & aid generally	14,572	25,000	26,250	65,822
Medical	266	20,250	20,100	40,616
Clean well & install windmill Makuku school site	975	-	-	975
English Med Primary School -stage 1	55,039	72,000	75,600	202,639
Expand Nutrition Program	280	-	-	280
Igondola Childrens- Makang'wa (Capital)	10,456	24,,200	25,000	35,456
Well at Moloda	-	-	-	-
Makang'wa water pipeline	18,159	3,500	-	21,659
Water to Community School	-	1,000	-	1,000
Dodoma Childrens Multipurpose Project	17,151	15,000	15,750	47,901
Total Community Aid	127,203	154,750	181,600	463,553
TOTAL EXPENDITURE	307,040	296,150	332,770	935,960
SURPLUS IN INCOME FOR YEAR	(6,997)	28,850	10,080	31,933
CUMULATIVE SURPLUS	(6,997)	21,853	31,933	31,933

NOTE 1. The Amani Centre expenses and Capital Costs are all directed to Community aid

NOTE 2. This financial report is unaudited but has been prepared by Hearts for Africa Foundation from the audited Income and Expenditure Accounts of Amani Development Organization to reflect project expenditure.

NOTE 3. The Tanzanian currency TZS has been converted to Australian Dollars at TZS1,000 equals AUD1 that was the approximate prevailing rate at 30 June 2009.