

Overview

[SYNTHESIS 17](#)
[REVENUE EXPENDITURES 2017](#)
[WIND HBB AND PAX](#)

Sheet 1: *SYNTHESIS 17*

I. CASH
 DETAIL
 JANUARY-
 SEPTEMBER
 2017

| DESIGNATION | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | TOTAL |
|---|--------|--------|--------|---------------|--------|--------|---------------|---------------|---------------|--------|
| Guest House | 509 | 537 | 22.5 | 15 | 0 | 0 | 40 | 105 | 100 | 1329 |
| Study Center | 0 | 0 | 15 | 0 | 0 | 15 | 0 | 20 | 0 | 50 |
| Cremerie | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Restau Luayi Tudie | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Sale of oxygen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Guest Deptment + Tshitudilu | 200 | 0 | 400 | 0 | 0 | 800 | 0 | 0 | 286 | 1686 |
| Restau Luayi Tudie | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 350 | 0 | 550 |
| Mileage | 333 | 0 | 0 | 0 | 228 | 0 | 0 | 0 | 138 | 699 |
| Research, internship and perfect fees, | 5 | 25 | 1120 | 10 | 43 | 95 | 170 | 211 | 85 | 1764 |
| Renting operating block | 0 | 0 | 0 | 150 | 0 | 503 | 112 | 0 | 0 | 765 |
| customers | 28 | 1524 | 1318 | 1557 | 2047 | 5790 | 4264 | 4186 | 76 | 20790 |
| BANK | 0 | 0 | 0 | 0 | 0 | 0 | 1885 | 0 | 0 | 1885 |
| HBB AND PAX BOX | 16314 | 16243 | 14828 | 11171 | 14351 | 15020 | 16.862 | 15.603 | 17.851 | 138243 |
| Payment in account | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 17 | 0 | 32 |
| HANDICAP INTERNATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 923 |
| TOTAL GENERAL RECIPES | 17689 | 18429 | 17704 | 12903 | 16669 | 22223 | 23548 | 20492 | 19459 | 169115 |
| CHARITY FUND | 0 | 0 | 0 | 12.389 | 0 | 0 | 22.640 | 0 | 0 | 35029 |
| RBRST MBF S / TRANSP. DIR AND AG | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 | 0 | 0 | 1325 |

| | | | | | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FISTULA | 0 | 0 | 0 | 0 | 0 | 0 | 8,215 | 0 | 0 | 8215 |
| REPORT | 0 | 44 | 38 | 1,795 | 3,245 | 5,527 | 2257 | 16582 | 10411 | 0 |
| BALANCE | | | | | | | | | | |
| TOTAL | 17689 | 18473 | 17742 | 27087 | 19914 | 27750 | 57985 | 37074 | 29870 | 213684 |
| GENERAL | | | | | | | | | | |

**II. DETAILS
OF
OPERATING
EXPENSES**

| | Jan- 17 | Feb- 17 | Mar- 17 | Apr-17 | May- 17 | Jun- 17 | Jul-17 | Aug- 17 | Sep- 17 | TOTAL |
|---|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------|
| 1 Fuel | 1970 | 1449 | 1682 | 2239 | 24 | 124 | 364 | 1901 | 805 | 10558 |
| 2 Cleaning and cleaning products | 204 | 44 | 111 | 44 | 162 | 178 | 93 | 92 | 83 | 1011 |
| 3 Office and Computer Supplies | 369 | 172 | 303 | 203 | 220 | 886 | 637 | 566 | 397 | 3753 |
| 4 Medical supplies | 1481 | 1212 | 1772 | 556 | 409 | 598 | 854 | 0 | 78 | 6960 |
| 5 Purchase of building sites, grounds maintenance and vehicle repairs | 1003 | 773 | 649 | 1161 | 456 | 655 | 720 | 322 | 315 | 6054 |
| 6 Communication | 888 | 202 | 494 | 517 | 148 | 1109 | 251 | 561 | 35 | 4205 |
| 7 Expenses Guest House | 308 | 87 | 0 | 0 | 0 | 162 | 151 | 92 | 0 | 800 |
| 8 Depense Nutrition Center | 179 | 145 | 0 | 113 | 0 | 0 | 0 | 0 | 77 | 514 |
| 9 Lab products | 0 | 0 | 0 | 0 | 193 | 137 | 137 | 248 | 240 | 955 |
| 10 medications | 342 | 774 | 281 | 116 | 168 | 389 | 375 | 446 | 45 | 2936 |
| 11 Radio products | 300 | 0 | 300 | 564 | 0 | 330 | 330 | 225 | 430 | 2479 |
| 12 Water purchase | 13 | 25 | 0 | 11 | 78 | 166 | 262 | 148 | 0 | 703 |
| 13 Expenses Study | 7 | 55 | 0 | 0 | 0 | 31 | 0 | 13 | 0 | 106 |

| Center | | | | | | | | | | | |
|--------|-----------------------------------|-----|-----|-----|-----------|------|------|------|------|------|--------------|
| 14 | Money transfer | 40 | 16 | 0 | 36 | 17 | 63 | 17 | 4 | 11 | 204 |
| 15 | Rental and various rental charges | 467 | 0 | 113 | 400 | 36 | 250 | 441 | 525 | 0 | 2232 |
| 16 | electricity | 16 | | 0 | 0 | 0 | 245 | 0 | 0 | 0 | 261 |
| 17 | Legal and judicial costs | 46 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| 17 | Various taxes | 93 | 15 | 12 | 0 | 133 | 47 | 110 | 0 | 0 | 410 |
| 18 | Aumonerie | 17 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 32 |
| 19 | Diverse charges | 282 | 362 | 36 | 33 | 71 | 370 | 1154 | 670 | 480 | 3458 |
| | Other fees | | | | | | | | | | |
| 21 | (cadenates and others) | 66 | 0 | 0 | 47 | 85 | 31 | 67 | 27 | 124 | 447 |
| 22 | Personal transport | 633 | 633 | 851 | 844 | 858 | 1683 | 1735 | 1649 | 1713 | 10599 |
| 23 | Board of Directors | 0 | 220 | 0 | 3310 | 1261 | 1028 | 0 | 0 | 0 | 5819 |
| 24 | Meetings and other activities | 0 | 167 | 0 | 0 | 11 | 1580 | 670 | 520 | 697 | 3645 |
| | Various Pax | | | | | | | | | | |
| 25 | expenses pending recognition | 0 | 500 | 0 | 0 | 3502 | 0 | 0 | 809 | 839 | 5650 |
| 27 | Supply of drugs / CADIMEK | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 28 | Annual Review | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 29 | Moving expenses | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 26 | Purchase unit of blood | 0 | 0 | 46 | 18 | 64 | 40 | 0 | 33 | 147 | 348 |
| 29 | Local trip | 0 | 0 | 0 | 0 | 0 | 2367 | 0 | 404 | 20 | 2791 |
| 30 | Dental Clinic Spending | 271 | 82 | 23 | 38 | 0 | 179 | 79 | 20 | 60 | 752 |
| 31 | Renovation hydro | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 355 |
| 32 | IPR | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 0 | 0 | 923 |
| 33 | Fines and penalties | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 1000 |
| 34 | File Tax Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | 890 | 0 | 0 | 890 |
| 35 | Medical fees | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 53 |
| 36 | handling | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 |
| 37 | Fistulous patient expenses | 0 | 0 | 0 | 0 | 0 | 0 | 1600 | 3765 | 0 | 5365 |
| 38 | CADIMEK | 0 | 0 | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 533 |
| 39 | INSS | 0 | 0 | 0 | 0 | 0 | 0 | 505 | 0 | 0 | 505 |
| 40 | Legal and judicial | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 17 | 0 | 223 |

| | | | | | | | | | | | |
|----|-----------------------|------|------|------|----------|------|-------|-------|-------|------|--------------|
| | costs | | | | | | | | | | |
| 41 | Various contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 20 |
| 42 | Lubricants and embers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 5 | 30 |
| | TOTAL OPERATING COSTS | 9143 | 7683 | 7190 | 11146.62 | 7962 | 12835 | 13712 | 13182 | 6861 | 89715 |
| | | | | | | | | | | | 89715 |

Sheet 2: REVENUE EXPENSES 2017

**CHASERICAL
MEDICAL
INSTITUTE OF
KASAI
BP 205 /
KANANGA
IMCK
ACCOUNTING
OFFICE**

CASH FLOW REPORT: JANUARY-SEPTEMBER 2017

| | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | TOTAL |
|--|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|
| RECIPES | | | | | | | | | | |
| RECIPES | | | | | | | | | | |
| MEDICAL | 16342 | 17792 | 17265 | 12,728 | 16.398 | 20.809 | 21.126 | 19.789 | 18.012 | 160.261 |
| ACTIVITIES | | | | | | | | | | |
| CASH G, H, CME AND OTHERS | 1347 | 637 | 439 | 175 | 271 | 1,413 | 537 | 703 | 1,447 | 6,969 |
| BANK | 0 | 0 | 0 | 0 | 0 | 0 | 1,885 | 0 | 0 | 1,885 |
| TOTAL CASH OF THE MONTH | 17689 | 18429 | 17704 | 12903 | 16669 | 22222 | 23548 | 20492 | 19459 | 169.115 |
| CHARITY FUND | 0 | 0 | 0 | 12.389 | 0 | 0 | 22.640 | 0 | 0 | 35.029 |
| RBRST MBF S / TRANSP. DIR AND AG | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 | 0 | 0 | 1,325 |
| FISTULA | 0 | 0 | 0 | 0 | 0 | 0 | 8,215 | 0 | 0 | 8,215 |
| REPORT BALANCE | 0 | 44 | 38 | 1,795 | 3,245 | 5.527 | 2,257 | 16,582 | 10411 | 0 |
| TOTAL GENERAL | 17689 | 18473 | 17742 | 27087 | 19914 | 27749 | 57985 | 37074 | 29870 | 213.684 |

EXPENDITURE

| | | | | | | | | | | |
|-------------------------|------|-------|------|--------|-------|--------|--------|-----------------|--------|---------|
| PAY AND PAY WAGES | 5349 | 10360 | 7406 | 11.654 | 5.923 | 12.004 | 24.970 | 11.541 | 17.051 | 106.258 |
| CASH MEDICAL CARE | 2811 | 298 | 441 | 305 | 192 | 333 | 761 | four hundred | 476 | 6,114 |

| | | | | | | | | | | |
|---|--------------|--------------|--------------|---------------|--------------|---------------|---------------|-----------------|---------------|----------------|
| | | | | | | | | ninety seven | | |
| FUNERAL FEES | 0 | | 91 | 36 | 293 | 0 | 199 | 0 | 129 | 748 |
| SOCIAL ASSISTANCE / DELIVERY | 0 | | 52 | 53 | 17 | 20 | 0 | 21 | 0 | 164 |
| FINAL COUNTDOWN | 342 | 94 | 766 | 646 | 0 | 300 | 1,761 | 1,422 | 682 | 6,013 |
| S / TOTAL PERSONNEL LOAD | 8502 | 10752 | 8756 | 12,695 | 6.425 | 12.657 | 27.691 | 13.481 | 18.338 | 119.297 |
| TOTAL OPERATING EXPENSES | 9143 | 7683 | 7190 | 11.147 | 7.962 | 12.835 | 13.712 | 13.182 | 6.861 | 89.715 |
| TOTAL | 17645 | 18435 | 15946 | 23842 | 14387 | 25492 | 41403 | 26663 | 25199 | 209012 |
| % EXPENDITURE / REVENUE | 99.75% | 99.79% | 89.88% | 88.02% | 72.25% | 91.87% | 71.40% | 71.92% | 84.36% | 97.81% |

BALANCE

4,672

Sheet 3: HBB AND PAX WIND

**VENTILATIONS
REVENUE**

| | Jan- 17 | Feb- 17 | Mar- 17 | Apr- 17 | May- 17 | 17- Jun | Jul-17 | Aug- 17 | Sep- 17 | TOTAL |
|-----|------------|------------|------------|------------|------------|------------|--------|------------|------------|--------------|
| HBB | 7484 | 6566 | 7373 | 3939 | 5144 | 6572 | 8173 | 6709 | 8367 | 60327 |
| PAX | 8830 | 9677 | 7455 | 7232 | 9207 | 8448 | 8689 | 8894 | 9484 | 77916 |

| | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Payment in account | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 17 | 0 | 32 |
| TSHITUDILU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 86 |
| INTERNET HANDICAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 923 |
| TOTAL | 1347 | 662 | 1558 | 175 | 271 | 1413 | 537 | 703 | 1532 | 8197 |
| | | | | | | | | | | 8197 |
| TOTAL RECIPES | 17689 | 18429 | 17704 | 12903 | 16669 | 22223 | 21663 | 20492 | 19459 | 167230 |