

OPERATING ACCOUNT_09_2014							
2	CHRISTIAN MEDICAL INSTITUTE OF KASAI						
3	GOOD SHEPHERD HOSPITAL AND PAX						
4	BP 205						
5	KANANGA						
6							
7	GENERAL OPERATING ACCOUNT GSH & PAX			ACTUAL	ACTUAL	%	Variation
8				2013	2014	Variation	2014 and 2013
10	FINANCIAL INCOME						
12	ACCOUNT	ITEM					
13	FRAMEWORK						
14	70	SALE (VALUE SALES)		\$142.57	\$168.27	18%	\$25.70
15		70011000	DRUG SALES	\$114.42	\$131.42	15%	\$17,000
16		70211000	TRANSFUSION	\$11.60	\$17.28	49%	\$5.68
17		70301000	SHEETS	\$15.83	\$18.95	20%	\$3.12
18		70031400	SUNGLASSES SALE	\$0	\$57		\$57
19		70471100	BOOKS OF CONSULTATION REQUEST	\$715	\$558	-22%	(\$157)
20	71	SALE PRODUCTIONS		\$385.18	\$490.79	27%	\$105.61
21		71011100	CONSULTATIONS	\$68.05	\$87.43	28%	\$19.38
22		71011200	SPECIAL CARE	\$52.13	\$71.20	37%	\$19.07
23		71011300	MEDICAL CARE	\$12.96	\$15.56	20%	\$2.60
24		71011600	LAB TESTS	\$110.30	\$158.04	43%	\$47.74
25		71011700	RADIOGRAPHS	\$16.70	\$17.19	3%	\$490
26		71011800	CHILDBIRTH	\$4.69	\$5.65	20%	\$952
27		71015000	NURSING SUPPLIES	\$40.13	\$45.90	14%	\$5.77
28		71019000	ECHO OBSTETRIQUE	\$2.62	\$2.18	-17%	(\$440)
29		71019100	OTHER ECHO	\$1.05	\$1.74	67%	\$695
30		71051000	LEGS & PLATRES	\$0	\$1.47		\$1.47
31		71101100	EMERGENCIES	\$5.53	\$2.69	-51%	(\$2.85)
32		71161000	ADMINISTRATIVE REVENUE	\$18.79	\$24.53	31%	\$5.74
33		71161100	DAY BED	\$52.23	\$57.22	10%	\$4.99
34	74	OTHER INCOME AND PROFITS		\$52.57	\$76.77	46%	\$24.20
35		74031000	RENT GUEST HOUSE	\$699	\$670	-4%	(\$29)
36		74611100	PROD. AND PROF. DIV. HE / GH	\$35.65	\$44.11	24%	\$8.47
37		74611300	FRS RESEARCH PRODUCTS	\$693	\$219	-68%	(\$474)
38		74611350	PROD. AND PROF. DIV. / EC	\$5.83	\$9.60	65%	\$3.77
39		74611400	FRS PRODUCT PLACEMENT	\$175	\$1.25	611%	\$1.07
40		74611450	PRODUCTS S / FRS PERFECTIONNEMEN	\$1.77	\$25	-99%	(\$1.75)

41		74611500	MORGUE PRODUCTS	\$7.75	\$8.13	5%	\$373
42		74621000	OTHER MISCELLANEOUS	\$0	\$12.77		\$12.77
43			SUBTOTAL 1	\$580.32	\$735.82	27%	\$155.51
44							
45	76		OPERATING GRANTS	\$193.96	\$265.94	37%	\$71.98
46		76001000	OTHER OPERATING GRANTS	\$7.55	\$31.94	323%	\$24.38
47		76301000	MBF OPERATING GRANTS	\$40.82	\$52.77	29%	\$11.94
48		76201000	PCUSA OPERATING GRANTS	\$99.76	\$79.39	-20%	(\$20.37)
49		76151000	DONATIONS OF VARIOUS MEDICAL & LAB SUPPLIES (ASSP, MSH / PROSANI)	\$45.82	\$101.85	122%	\$56.03
50							
51			TOTAL	\$774.28	\$1,001,765	29%	\$227.49
52							
53			FINANCIAL EXPENSES				
55	ACCOUNT		ITEM				
56	FRAMEWORK						
57	ACCOUNT						
58	60		SOLD STOCKS (PURCHASE COST)	\$108.86	\$135.39	24%	\$26.53
59		60111000	DRUGS	\$106.83	\$132.04	24%	\$25.21
60		60211000	PURCHASE BLOOD	\$2.03	\$3.35	65%	\$1.32
61	61		MATERIALS AND SUPPLIES CONS	\$180.88	\$240.02	33%	\$59.14
62		61121600	PRODUCTS AND LABORATORY SUPPLIES	\$9.36	\$43.62	366%	\$34.26
63		61111166	IMAGING SUPPLIES MEDIACLE	\$8.86	\$6.50	-27%	(\$2.36)
64		61601010	HOSPITAL CARE SUPPLIES	\$12.75	\$36.86	189%	\$24.10
65		61601000	SERVICES SUPPLIES	\$11.79	\$2.74	-77%	(\$9.05)
66		61111000	CONS. MEDICAL SUPPLIES	\$64.91	\$63.18	-3%	(\$1.74)
67		61112180	FOOD GUEST HOUSE	\$7.26	\$15.51	114%	\$8.25
68		61311151	OTHER ADMINISTRATIVE SUPPLIES	\$14.74	\$17.29	17%	\$2.55
69		61311152	SHEETS	\$1.82	\$0	-100%	(\$1.82)
70		61411000	FUEL AND LUBE	\$34.10	\$42.14	24%	\$8.04
71		61561000	WATER AND ELECRTICITE	\$2.40	\$1.62	-32%	(\$776)
72		61111152	PROFESSIONAL CLOTHING	\$2.56	\$0	-100%	(\$2.56)
73		61421110	WOOD AND CHARCOAL	\$177	\$254	44%	\$77
74		61871000	SPARE PARTS	\$4.86	\$4.53	-7%	(\$321)
75		61900100	OTHER SUPPLIES	\$5.30	\$4.93	-7%	(\$372)

76		61901000	SMALL EQUIPMENT	\$0	\$848		\$848
77	62		CONSUMED TRANSPORT	\$47.69	\$40.63	-15%	(\$7.05)
78		62101000	TRANSPORT STAFF	\$39.01	\$33.06	-15%	(\$5.95)
79		62301000	TRAVEL AND TRAVEL	\$4.18	\$4.41	6%	\$233
80		62801000	OTHER TRANSPORTATION COSTS	\$4.49	\$3.16	-30%	(\$1.33)
81	63		OTHER SERVICES CONSUMED	\$26.48	\$33.39	26%	\$6.92
82		63121000	FIELD SERVICE	\$935	\$2.36	152%	\$1.42
83		63151000	MAINTENANCE MAT. TRANSPORTATION	\$297	\$3.05	927%	\$2.75
84		63161000	MAINTENANCE MACHINERY OTHER EQ	\$0	\$120		\$120
85		63171100	MAINTENANCE GENERATOR	\$27	\$1.48	5370%	\$1.45
86		63201010	ATTORNEY FEES	\$1.25	\$669	-47%	(\$583)
87		63211100	KMB FIDICIAIRE	\$0	\$200		\$200
88		63301000	BANK CHARGES	\$3.79	\$2.81	-26%	(\$976)
89		63301300	FRS POSTAL Telecommunicatio	\$5.78	\$8.87	53%	\$3.09
90		63301400	OTHER OUTDOOR	\$0	\$9.15		\$9.15
91		63311124	REAB NUTRITION. (CN)	\$407	\$0	-100%	(\$407)
92		63321600	DR NSABUA SCHOLARSHIP	\$155	\$0	-100%	(\$155)
93		63341000	FRS STAFF TRAINING	\$5.03	\$0	-100%	(\$5.03)
94		63341000	FRS TRAINING	\$5.03	\$1.02	-80%	(\$4.01)
95		63411000	RENTS & RENTAL CHARGES	\$3.64	\$3.66	0%	\$15
96		63601000	ANNOUNCEMENTS AND ADVERTISING	\$140	\$20	-86%	(\$120)
97	64		EXPENSES AND OTHER LOSSES	\$60.52	\$31.04	-49%	(\$29.48)
98		64511100	PREMIUMS MECEINS RESIDENTS	\$4.50	\$3.75	-17%	(\$754)
99		64521000	DONATIONS & CONTRIBUTIONS	\$320	\$74	-77%	(\$246)
100		64521120	A REPRESENTATION EPN	\$200	\$0	-100%	(\$200)
101		64511000	PERSONNEL ASSISTANCE	\$2.77	\$2.37	-15%	(\$404)
102		64601000	EXCHANGE DIFFERENCES	\$1	\$0	-100%	(\$1)
103		64701000	CARE FREE	\$2.82	\$3.41	21%	\$584
104		64071000	VEHICLE INSURANCE	\$570	\$1.40	145%	\$828
105		64711000	DECEASED PATIENTS	\$0	\$1.41		\$1.41
106		64801000	FRS COURT	\$1.47	\$2.83	92%	\$1.36
107		64951000	DOCUMENTATION	\$95	\$2	-98%	(\$93)
108		64901000	BOARD OF DIRECTORS	\$6.34	\$7.55	19%	\$1.22

109		64961000	OTHER EXPENSES AND OTHER LOSSES	\$41.38	\$8.21	-80%	(\$33.17)
110		64971000	CHAPLAINCY IMCK	\$44	\$43	-2%	(\$1)
111	65		PERSONNEL EXPENSES	\$367.78	\$320.38	-13%	(\$47.40)
112		65111000	GROSS SALARIES AND BONUSES	\$243.80	\$205.78	-16%	(\$38.02)
113		65141000	FAMILY ALLOWANCE LEGAL	\$16.16	\$14.11	-13%	(\$2.04)
114		65211000	OTHER TAXES	\$3.87	\$3.89	1%	\$25
115		65221000	INPP STATEMENT	\$3.36	\$2.40	-29%	(\$959)
116		65301000	OTHER ALLOWANCES	\$22.74	\$27.57	21%	\$4.83
117		65321000	FRS PHARMACEUTICAL CASH	\$12.32	\$9.94	-19%	(\$2.39)
118		65321100	FUNERAL COSTS	\$1.19	\$2.89	144%	\$1.71
119		65321200	MEDICAL CARE IN KIND	\$42.03	\$39.38	-6%	(\$2.65)
120		65331000	TRANSPORTATION ALLOWANCES	\$6.42	\$6.24	-3%	(\$185)
121		65341000	HOUSING ALLOWANCES	\$15.91	\$8.19	-49%	(\$7.73)
122	66		CONTRIBUTIONS AND TAXES	\$49.24	\$41.37	-16%	(\$7.86)
123		66141000	FINES AND PENALTIES FSCALES	\$47.44	\$39.39	-17%	(\$8.05)
124		66201000	CONTROLLER "THE TECHNIQUE	\$54	\$0	-100%	(\$54)
125		66301000	OTHER TAXES	\$1.75	\$1.98	13%	\$235
126							
127			TOTAL EXPENSES	\$841.44	\$842.24	0%	\$793
128							
129			RESULT	(\$67.17)	\$159.53	338%	\$226.70
130			FINANCIAL RESULT WITHOUT 74 AND 76	(\$313.69)	(\$183.18)	42%	\$130.52
131			RESULT WITHOUT ACCOUNTS 76	(\$261.13)	(\$106.41)	59%	\$154.72
132							
133			Local Reciepts	\$554.73	\$589.72		
134			Total funding	\$748.69	\$855.67		
135			Balance	(\$92.75)	\$13.43		
136							
137				2013		2014	
138			PRODUCTIONS © Aliser non Result	\$25.59	3%	\$146.10	20%
139			- With Clients	- \$ 74.688	-10%	\$ 44.124	6%
			- With Sick	\$ 100.272	14%	\$ 101.976	14%