

**CHRISTIAN
MEDICAL
INSTITUTE
OF KASAI
HOPITAL
GOOD
BERGER
AND PAX
BP 205
KANANGA**

OPERATING ACCOUNT 9 MONTHS (HBB, PAX, CD) BUDGET COMPARE		PRODUCTS	FORECASTS	FORECASTS	PRODUCTION	VARIATION IN%
			BUDGET	BUDGET	9 MONTHS	
CPT FRAME	701	PRODUCT ACCOUNTS DESIGNATION	2017	9 MONTHS 2017	2017	
				SALE OF GOODS	162,791.97	\$ 122.094
	70111010	Sale Medicines in tablets	36235.69	27.177	15762.34	58.00%
	70111011	Sale Syrup Medicines	6074.35	4,556	2759.06	60.56%
	70111012	Sale Glasses	6,000.00	4,500	0.00	0.00%
	70111013	Sale Powdered Medicines and Capsul	2534.45	1,901	527.27	27.74%
	70111014	Injectables Sale	51531.76	38.649	32337.64	83.67%
	70111015	Sale Platres	977.33	733	301.00	41.06%
	70111016	Sale Suppositories	771.16	578	345.70	59.77%
	70111018	Sale Perfusion Products	22103.12	16.577	18600.73	112.21%
	70111019	Sale Small equipment and tools	30491.49	22.869	19200.83	83.96%
	70111020	Sale of external	5743.28	4.307	1706.21	39.61%
	70111022	Sales dental products			5216.98	# DIV / 0!

	70111023	Sale of Reagents Labo	329.33	247	105.85	42.85%
706		SERVICE SOLD	359,342.35	\$ 249.328	\$ 215.656	86.50%
	70611010	consultations	50391.33	37.794	26683.95	70.60%
	70611011	Optical	590.00	443	445.50	100.68%
	70611012	Hospitalization	75294.60	56.471	42360.15	75.01%
	70611015	Surgery	35204.17	26.403	37836.95	143.30%
	70611016	Laboratory	126,582.32	94.937	68162.84	71.80%
	70611017	Administration	26356.80	19.768	16209.61	82.00%
	70611018	Others Echo	1984.77	1,489	1008.20	67.73%
	70611019	Medical imaging	21173.40	15.880	10160.06	63.98%
	70611020	Orl	14434.39	10.826	5282.00	48.79%
	70611022	acouchement	3098.93	2,324	2733.60	117.61%
	70611033	Small surgery sutures	0.00	0	494.25	# DIV / 0!
	70611036	emergency room	2342.16	1,757	956.05	54.43%
	70611039	preventive			114.97	# DIV / 0!
	70611040	Temporary sealing			23.19	# DIV / 0!
	70611041	endodontics			277.02	# DIV / 0!
	70611042	periodontics			208.95	# DIV / 0!
	70611043	Oral chirrhea (extraction)			2285.71	# DIV / 0!
	70611046	Special tour	40.00	30	72.18	240.60%
	70611047	ophthalmology	1849.47	1,387	341.29	24.60%
758		DIVERSE PRODUCTS	65383.07	\$ 49.037	\$ 10.511	21.43%
	75881010	Other income	14352.91	10.765	6587.43	61.19%
	75881011	GH Hospitality and Catering Products	39014.32	29.261	1523.00	5.20%
	75881012	Hosting products Center Etudes	6849.17	5,137	30.38	0.59%
	75881013	Cremerie products Study Center	933.33	700	120.00	17.14%
	75881014	Luayi Tudie Restaurant Products	1,200.00	900	850.00	94.44%
	75881015	Oxygen sales products	666.67	500	0.00	0.00%
	75881016	Guest Department Products	1866.67	1,400	1,400.00	100.00%
	75881018	Morgue products	500.00	375		0.00%

776	FINANCIAL INCOME AND ASSIMILE PRODUCT	92.96	\$ 70	\$ 152	218.01%
77611010	Exchange rate gain	92.96	70	152	218.01%
	DEPUTY TOTAL1	587,610.35	\$ 420.529	\$ 323.183	76.85%

718	OTHER OPERATING GRANTS	268,276.83	\$ 190.736	\$ 100.755	52.82%
71821029	Paid by IMA / ASSP (in kind)	63950.29	47.963	30391.10	63.36%
71821030	Contributed by SANRU	44255.55	33.192	18315.00	55.18%
71821033	Grant paid by MBF (CHARITE & OTHERS)	63941.00	47.956	51049.00	106.45%
71821039	Grant paid by ROW	0.00	0	1,000.00	# DIV / 0!
71821032	Grant paid by PCUSA	82167.64	61.626	0.00	0.00%
71821040	Grants paid by the Friends of the IMCK		0	21540.00	# DIV / 0!
71821031	Other operating subsidiaries	13962.35			# DIV / 0!
	TOTAL GENERAL	855,887.17	\$ 611.265	\$ 423.938	69.35%

601	2017 HBB & PAX BUDGET FORECAST EXPENSES PURCHASE OF GOODS	85736.67	\$ 64.303	\$ 22.808	35.47%
60111010	Buy Medicines in tablets	21319.92	15,990	6349.63	39.71%
60111011	Buy Syrup Medications	2138.96	1,604	49.74	3.10%
60111012	Purchase Powdered Medicines and Capsules	2949.60	2,212	1158.59	52.37%
60111013	Buy Injectables	19449.93	14.587	5990.17	41.06%
60111015	Buy Perfusion Products	4196.95	3,148	4193.60	133.23%
60111016	Buy External Drugs	19699.04	14.774	5026.17	34.02%
60111017	Purchase	928.93	697	40.00	5.74%

	Suppositories				
	Purchase glasses	15053.33	11,290	0.00	0.00%
603	VARIATION OF STOCKS OF PURCHASED GOODS	0.00	\$ 0	\$ 1,785	# DIV / 0!
60310010	Medications in Compromised		0	735.81	# DIV / 0!
60310011	Syrup Drugs		0	35.49	# DIV / 0!
60310012	Drugs in Powder and Capsules		0	15.00	# DIV / 0!
60310014	injectables		0	617.28	# DIV / 0!
60310016	Suppositories		0	10.85	# DIV / 0!
60310020	External Drugs		0	211.52	# DIV / 0!
60310018	Perfusion products		0	158.89	# DIV / 0!
604	STORED PURCHASE OF CONSUMABLE MATERIALS AND SUPPLIES	197,958.56	\$ 148.469	\$ 114.936	77.41%
60411012	Purchase medical equipment (gloves, jackets, babouche, nose mask, ...)	9274.89	6.956	0	0.00%
60411013	Purchase Small medical equipment and tools (scalpel, scissors, stethoscope, syringe, thermometers, wats?)	34907.43	26.181	14386.74	54.95%
60411014	Purchase Fuels	129,165.20	96.874	94628.41	97.68%
60411016	Buy Reactives Laboratory	15033.21	11.275	2867.64	25.43%
60411020	Buy products Radio	4155.27	3,116	1938.80	62.21%
60431010	Purchase cleaning and cleaning products	2715.28	2,036	506.52	24.87%
60471010	Purchase Office Supplies and Printing	2707.28	2,030	607.47	29.92%
605	OTHER PURCHASES	90708.52	\$ 68.031	\$ 27,501	40.42%
60511010	Water	2189.91	1,642	876.96	53.39%

	60521010	Electricity	924.79	694	715.91	103.22%
	60531010	Purchase Fuels	54644.12	40.983	12550.43	30.62%
	60531011	Buy Lubricants and Embers	1144.04	858	3554.94	414.31%
	60561013	Purchase Spare Parts	5601.68	4,201	1815.63	43.22%
	60561014	Buy Electrical Supplies and Welds	785.69	589	476.72	80.90%
	60561015	Buy Computer consumables	8137.43	6,103	1469.49	24.08%
	60561016	Purchase unit of blood	1631.52	1,224	459.93	37.59%
	60561017	Buy Plumbing Supplies	5741.29	4,306	926.23	21.51%
	60561018	Purchase small equipment and various tools	1940.64	1,455	453.12	31.13%
	60571010	Purchasing services	577.33	433		0.00%
	60561011	Purchase Small medical equipment and tools (scalpel, scissors, stethoscope, syringe, thermometers, wats?)	212.91	160	1315.49	823.83%
	60551010	Non Storable Office Supplies	1581.63	1,186	1030.41	86.86%
	60541010	Purchase cleaning and cleaning products	3708.81	2,782	910.79	32.74%
	60561010	Purchase medical equipment (gloves, jackets, babouche, nose mask, ...)	1311.31	983	12.50	1.27%
	60561012	Buy Reagents Laboratory	575.43	432	932.79	216.14%
611		SHIPPING TRANSPORT	91.61	\$ 69	\$ 22	32.08%
	61111010	Transport on Purchasing Goods	91.61	69	18.71	27.23%
	61111012	Transportation on other supplies	0.00	0	3.33	# DIV / 0!
614		PERSONAL TRANSPORT	13902.57	\$ 10.427	\$ 10.562	101.29%
	61411010	Personal transport	13902.57	10.427	10561.89	101.29%

618	OTHER TRANSPORT	5171.79	\$ 3,879	\$ 4,314	111.22%
61811010	Local trip	2354.67	1,766	3807.33	215.59%
61811012	Freight shipping supplies; equipment and materials	326.67	245	2.13	0.87%
61811013	Money transfer fee DPI DGRAD	1234.03	926	201.81	21.81%
61831012	Transport and others	1031.57	774	296.77	38.36%
618311010	Transport service races	224.85	169	5.88	3.49%
62	EXTERIOR SERVICES A	28694.08	\$ 21,521	\$ 10,413	48.39%
62281010	Rental and various rental charges	800.00	600	3437.77	572.96%
62411010	Terreain Interview	1017.84	763	596.18	78.10%
62411011	Building Maintenance	443.16	332	0.00	0.00%
62421010	Maintenance and repair of office equipment	21.51	16	0.00	0.00%
62431011	Computer hardware maintenance	40.00	30	135.00	450.00%
62481010	Maintenance and repair of computer equipment	213.33	160	30.00	18.75%
62481011	Vehicle maintenance and repair	4822.11	3,617	819.05	22.65%
62481012	Maintenance and repair generators	880.41	660	575.17	87.11%
62481015	Maintenance and repairs bicycles: motorcycle			113.00	# DIV / 0!
62711010	Publicity	0.00	0	13.33	# DIV / 0!
62481014	Maintenance and repair Hydro dam	8,000.00	6,000	0.00	0.00%
62811010	Postage and Telecommunication charges	6961.00	5,221	4156.80	79.62%
62521010	Civil Liability Insurance	1544.00	1,158	0.00	0.00%
62831010	Copy fees	1975.36	1,482	536.63	36.22%
63	EXTERIOR	37498.43	\$ 28,124	\$ 7,876	28.01%

SERVICES B					
	63181010	Bank charges	9776.99	7,333	1892.14 25.80%
	63241012	Honorary Counsel	7,000.00	5,250	500 9.52%
	63241013	Honorary Doctors	0.00	0	53.33 # DIV / 0!
	63251010	Legal and judicial costs	1455.79	1,092	303.92 27.84%
	63311010	Conferences & seminars	266.67	200	0 0.00%
	63581010	Various contributions	359.16	269	70 25.99%
	63831010	Catering expenses	13.33	10	2.67 26.70%
	63281010	Other expenses	2315.57	1,737	1186.44 68.32%
	63821010	Moving expenses			41.67 # DIV / 0!
	63311011	Training costs	15,000.00	11,250	3826 34.01%
	63881010	DPI, DGRAD and other facilitation fees	1310.92	983	0 0.00%
64		DUES AND TAXES	1223.80	\$ 918	\$ 1,383 150.67%
	64181011	Go pass / Tax	256.71	193	0.00 0.00%
	64181012	Boarding Statistical Tax	6.67	5	0.00 0.00%
	64781010	Fines and penalties	0.00	0	1,000.00 # DIV / 0!
	64181018	Various taxes	960.43	720	382.90 53.16%
65		OTHER EXPENSES	104,447.72	\$ 78.336	\$ 55.934 71.40%
	65881010	Handling fees	511.51	384	7.51 1.96%
	65881012	Tax Adjustment File	20,000.00	15,000	890.00 5.93%
	65881013	Reunion & other activities	2807.88	2,106	3065.19 145.55%
	65881014	Expenses Guest House	13724.31	10,293	800.87 7.78%
	65881015	Charity care	29,000.00	21,750	30961.07 142.35%
	65881016	IMCK Honors	1941.00	1,456	1907.01 131.00%
	65881017	Residents Bursary Supplement	2,700.00	2,025	300.00 14.81%
	65881018	Various free cares	374.05	281	317.85 113.30%
	65881019	Finance Committee			414.00 # DIV / 0!
	65881028	Diverse charges	26777.92	20,083	3641.39 18.13%
	65881029	Spending study centers	771.41	579	44.05 7.61%
	65881030	Spending Nutrition Center	2345.17	1,759	639.34 36.35%
	65881031	Hydro Expenses			357.08 # DIV / 0!

	Renovation					
65881032	Dental Clinic Spending			1059.47	# DIV / 0!	
65881033	Spending sick Fistuleuses			5565.00	# DIV / 0!	
65811010	Board of Directors	843.51	633	5598.45	884.95%	
65821010	Donations and gifts	2650.96	1,988	365.48	18.38%	
66	STAFF CHARGES	290,083.72	\$ 217.563	\$ 161.705	74.33%	
66110011	Personal Remuneration	76458.43	57,344	56700.67	98.88%	
66121011	premiums	16054.79	12.041	9054.02	75.19%	
66161010	Legal family allowances	13283.24	9.962	10759.21	108.00%	
66181010	Overtime	35.89	27	0.00	0.00%	
66311010	Housing allowance	9833.20	7.375	6426.85	87.14%	
66381011	Transportation allowance	7174.67	5.381	3584.64	66.62%	
66411010	INSS contribution (QPP)	3467.79	2,601	2489.95	95.74%	
66411011	INPP contributions	1056.05	792	937.86	118.41%	
66411012	ONEM contributions	87.09	65	246.77	377.79%	
66411013	Funeral expenses	972.83	730	862.85	118.26%	
66411015	Medical expenses Staff	10031.69	7,524	3602.05	47.88%	
66411016	Social assistance childbirth	189.95	142	163.93	115.07%	
66411017	Fresh personal restaurant	1054.39	791	847.28	107.14%	
66411018	Medical care in kind	49162.72	36.872	27949.85	75.80%	
	Unpaid wages to pay & late career premiums to pay	101,221.00	75.916	38079.43	50.16%	
676	FINANCIAL EXPENSES AND SIMILAR CHARGES	369.55	\$ 277	\$ 37	13.36%	
67611010	Exchange difference	369.55	277	37.02	13.36%	
	TOTAL LOADS	855,887.01	\$ 641.915	\$ 419.276	65.32%	
	RESULT			\$ 4,662		
	RESULT WITHOUT ACCOUNT 75, 71 AND 77			- \$ 106.756		

**RESULT WITHOUT
ACCOUNT 71**

- \$ 96.093

LOCAL REVENUE (9 MONTHS)		\$
	213,684.00	
TOTAL FINANCING (9 MONTHS)		\$
	314,439.00	
BALANCE		- \$
	104,837.00	