

Theatre Day Productions
Ayyam Al Masrah

Financial Statement

Yearly Report 2018

Table of Contents

Page #	Description
2-3.	Statement of Financial Position
4.	Statement of activities
5.	Income Budget Realization
6.	Income Disbursement
7.	Income List
8-9.	Expenses Budget Utilization
10.	Expenses Budget Utilization by log frame
11-12	Expenses Budget Utilization by result

Prepared by Financial Administrator
Francis H. Tams
Reviewed and Approved By Artistic Director
Jan Willems

Date: Jan.31,2019

Statement of Financial Position

Description	Amounts are in USD				
	2014	2015	2016	2017	2018
Assets					
Jerusalem cash on hand	1,028		3,640	1,156	3,738
West bank cash on hand	0		0	0	0
Gaza cash on hand	1,243		4,653	867	801
Cash on hand	2,271	4,130	8,294	2,023	4,539
Bank					
Arab bank USD \$ (acc.#510/513/514)	13,276	0	0	0	0
Arab bank NIS -570	0	0	0	0	0
Arab bank Euros-590	0	0	0	0	0
Bank of Palestine USD	156,118	248,432	56,115	95,777	83,776
Bank of Palestine NIS	14,491	15,593	17,334	70	31,058
Bank of Palestine Euro	195,101	51,392	33,547	69,058	17,409
Bank of Palestine SeK			(11)	0	0
Quds Bank USD	56,403	31,663	17,257	72,289	53,691
Quds Bank NIS	22,117	16,675	16,409	5,717	3,614
Quds Bank Euro	28,272	2,275	56	7	0
Mercantile discount NIS -503312	0	0	0	0	0
Visa Deposit Arab/Palestine	5,011	0	0	0	0
Leumi bank	2,051	2,679	1,291	4,266	857
Account Severance Pay obligations-713	119,533	143,052	91,762	71,955	73,893
Bank deposit	68,400	129,845	238,110	244,062	250,164
Sub total cash at bank	680,773	641,607	471,870	563,200	514,462
Prepayments And Receivable					
Prepaid Expenses (Storage & Internet fees)	1,490	2,087	1,957	2,092	1,361
Other receivables (JJ)	9,702	8,066	7,665	5,265	0
Trust Account (Lawyer)	2,680	265	895	39,922	15,885
Total Prepayments and Receivable	13,872	10,418	10,517	47,279	17,246
Donor's Receivables					
BfdW EED Donor's Receivable	8,456	8,456	8,456	10,520	0
Donor's Receivables	72,082	51,971	75,487	27,134	84,347
HSM	0	0	0	0	0
Total Receivable	80,538	60,427	83,943	37,654	84,347
Fixed Assets					
Spare parts/equipment	51,332	58,997	60,240	61,458	65,983
Theater Renovation, equipment & stage furnishing	554,925	509,702	519,756	525,408	525,408
Furniture & equipment	144,538	144,354	153,281	158,939	165,422
Added fixed assets in the current year	27,317	20,224	12,527	11,009	18,463
Accumulated depreciation	(663,335)	(653,906)	(673,034)	(704,402)	(704,403)
Sub total assets	114,777	79,371	72,770	52,411	70,873
Total Assets	892,230	795,953	647,393	702,567	691,467
Liabilities & net fund					
Account payable					
Account payable	23,231	11,750	3,690	0	0
Account payable (Partner)	0	0	0	0	22,120
Income tax office	2,759	116	4,474	13,315	23,947
Post Date Checks	41,251	63,680	48,140	24,158	57,108

Statement of Financial Position

Description	Amounts are in USD				
	2014	2015	2016	2017	2018
Accrued Expenses (audit fees)	11,020	12,180	12,180	9,262	9,195
Accrued Expenses (legal, and other)	0	5,049	261	630	322
Sub total account payable	78,261	92,775	68,745	47,364	112,692
Sub grants					
Due to Partner	12,500	6,120	0	0	0
Sub total sub grants	12,500	6,120	0	0	0
Severances fund for employee	119,534	143,047	133,719	137,558	108,481
Net Fund					
Time restricted fund Project	198,659	42,522	61,849	138,110	72,297
Deferred Revenue	121,500	156,005	0	0	0
Continuity Fund	205,199	238,110	272,310	289,210	289,210
Net fund for fixed assets	114,777	79,371	72,770	52,411	70,873
Share Capital	38,000	38,000	38,000	38,000	38,000
Unrestricted Net fund begin year	3,800	3,800	1	(87)	(87)
Period result	(0)	(3,800)	(0)	(1)	0
Total Fund	681,934	554,008	444,930	517,643	470,294
Total Liabilities	892,229	795,950	647,394	702,566	691,467
Difference	(2)	(3)	0	(1)	(0)

Statement of Activities

Description	2014	2015	2016	2017	2018
Income					
Grants & Contributions Received	961,363	1,019,462	678,926	852,648	555,509
Grants not received (Receivable)	72,082	51,200	64,900	50,844	62,338
Released from restricted	388,142	320,159	161,720	61,934	138,110
Released for Capital	(10,000)	0	0	0	0
Total available	1,411,587	1,390,821	905,547	965,426	755,957
Less time-restricted to coming year	198,659	42,522	61,849	138,110	72,297
Less differed Revenue	121,500	119,198	0	0	0
Less designated to continuity funds	34,200	32,911	34,200	16,900	0
Net Income	1,057,228	1,196,190	809,498	810,416	683,660

Period Expenditure

Human Recourse	481,614	622,197	450,152	423,681	322,686
Travel	125,239	143,844	72,153	81,253	58,809
Equipment	27,317	20,224	12,527	11,009	18,463
Action Costs	258,692	277,881	198,249	202,434	200,290
Other Costs & Services	164,365	135,844	76,417	92,038	83,411
Other					
Total Core budget	1,057,228	1,199,991	809,498	810,416	683,659
Period result	(0)	(3,800)	(0)	(1)	0

Income Realization Year 2018

Donors Name	Budget	Released	Remain	Received in %	Notes
NI Rep Office	100,000				
BftW	150,333	174,598	(24,265)	116%	
Broederlijk Delen	57,500	63,470	(5,970)	110%	
Zuiddag (Be)	60,375	67,333	(6,958)	112%	
Tamasi (SIDA)	125,000	137,626	(12,626)	110%	
SKN	46,000	44,000	2,000	96%	
Stars Foundations	50,000	2,650	47,350	5%	
PAN (SIDA)	150,000	95,149	54,851	63%	
South Med		28,415	(28,415)	#DIV/0!	
Cospe- EducAid	15,000	3,367	11,633	22%	
UNSECO	40,000	19,531	20,469	49%	
Oxfam		9,289	(9,289)	#DIV/0!	
GIZ		26,691	(26,691)	#DIV/0!	
Small donations and activity income	15,095	11,542	3,553	76%	
Swis agnecy	29,500				
Danish office	20,000				
Total contribution	858,803	683,661	25,642	80%	

Expenses	858,804	683,659	175,145	80%
Release for Continuity Fund				
Yearly Result	(1)	2		

Income Disbursement 2018

<i>Source of Fund</i>	Open balance 2018	Received 2018	Not received yet	Released for continuity	Deferred Revenue	Restricted to 2019	Released for 2018	Net Balance
Grants Income								
BftW 20160270 (2017-2019)	62,502	146,366	0	0	0	(34,270)	(174,598)	0
Broederlijk Delen	0	63,470	0	0	0	0	(63,470)	0
Broederlijk Delen- ZUIDDAG	6,958	60,375	0	0	0	0	(67,333)	0
Tamasi	0	137,626	0	0	0	0	(137,626)	0
SKN	66,000	0	0	0	0	(22,000)	(44,000)	0
Stars Foundation	2,650	0	0	0	0	0	(2,650)	0
PAN Sida	0	68,791	26,358	0	0	0	(95,149)	(0)
South Med	0	28,415	0	0	0	0	(28,415)	(0)
Cospe-EducAid	0	19,394	0	0	0	(16,027)	(3,367)	0
UNESCO	0	19,531	0	0	0	0	(19,531)	0
Oxfam	0	0	9,289	0	0	0	(9,289)	(0)
GIZ	0	0	26,691	0	0	0	(26,691)	0
Optimum	0	1,000	0	0	0	0	(1,000)	0
Finance Income and other Income	0	10,542	0	0	0	0	(10,542)	(0)
Subtotal	138,110	555,509	62,338	0	0	(72,297)	(683,661)	(1)
	138,110	555,509	62,338	0	0	(72,297)	(683,661)	(1)

Income List year 2018

A- Grants & Contributions Received in period report 201

Received Date	Organization Name	SeK	EUROS	NIS	USD \$
2-Jun	NL Representative Office				\$0
23-Jan	Tamasi				\$0
30-Jan	Tamasi				\$70,304
27-Aug	Tamasi				\$67,322
19-Dec	Cospe-EducAid		€ 17,250		\$19,394
21-Jun	Protestant Agency for Diakonia (BftW)		€ 37,100		\$42,294
9-Oct	Protestant Agency for Diakonia (BftW)		€ 42,100		\$47,573
21-Nov	Protestant Agency for Diakonia (BftW)		€ 50,900		\$56,499
3-Jun	South Med		€ 23,369		\$27,319
11-Oct	South Med		€ 946		\$1,095
3-Sep	Broederlijk Delen		€ 55,000		\$63,470
5-Sep	Zuiddag (Be)		€ 52,500		\$60,375
5-Jun	PAN-SIDA				\$61,503
26-Jul	PAN-SIDA- deficit previous year				(\$2,712)
26-Jul	PAN-SIDA-Sub Grants				\$10,000
8-Apr	UNESCO				\$5,531
19-Jun	UNESCO				\$9,000
31-Dec	UNESCO				\$5,000
31-Dec	Optimum				\$1,000
	Small Donation		€ 236		\$0
	Activity Income and finance income				\$651
	Finance Income				\$9,891
	Total -A-				\$555,509

B- Carried forward from 2017-2018

Stars Foundation					\$2,650
Protestant Agency for Diakonia (BftW)					\$62,502
SKN			€ 60,000		\$66,000
Zuiddag (Be)					\$6,958
Total time-restricted -B-					\$138,110

C-Contribution not received 2018

NL Representative Office					\$0
GIZ				₹ 99,967	\$26,691
TDP South MED					\$0
PPAN					\$26,358
Oxfim					\$9,289
Total contribution not Received -C					\$62,338

Income Available D=(A+B+C

					\$755,957
--	--	--	--	--	------------------

Less

E- Release for Continuity Fund 2018

Small Donations and Finance Income					\$0
					\$0
Total Release to continuity fund					\$0

F- Temporary restricted fund to 2019

Cospe					\$16,027
Protestant Agency for Diakonia (BftW)					\$34,270
SKN			€ 20,000		\$22,000
Zuiddag (Be)					\$0
Total time-restricted -F-					\$72,297

Net D-(E+F

					\$683,660
--	--	--	--	--	------------------

Functional Budget Utilization

Code	Item Budget	Budget	Actual 2017	Revised	Actual	Difference	Remain in %
-------------	--------------------	---------------	--------------------	----------------	---------------	-------------------	--------------------

1	1. HUMAN RESOURCES						
1.1	Local Salaries						
1.1.1	Technical						
1.1.1.1	Artistic Director	\$44,527	\$55,102	\$36,000	\$35,638	\$362	1%
1.1.1.2	Director Public Relations and Design	\$44,527	\$55,102	\$36,000	\$35,638	\$362	1%
1.1.1.3	Regional Artistic Leaders	\$24,940	\$30,564	\$30,564	\$30,564	(\$0)	0%
1.1.1.4	Deputy Artistic Leaders	\$19,200	\$18,000	\$18,000	\$18,000	(\$0)	0%
1.1.1.5	Actors/Drama Teachers	\$75,000	\$60,799	\$35,100	\$35,063	\$37	0%
1.1.1.6	Animation and project Leader	\$58,608	\$20,479	\$14,300	\$14,320	(\$20)	0%
1.1.1.8	Technicians + Production Manager	\$29,823	\$38,862	\$38,600	\$38,586	\$14	0%
1.1.2	Administrative/Support Staff						
1.1.2.1	Executive Director/Program Manager	\$16,800	\$14,400	\$14,400	\$14,400	(\$0)	0%
1.1.2.2	Project Coordinator	\$13,200	\$12,600	\$12,600	\$12,600	(\$0)	0%
1.1.2.3	Assistant Coordinators	\$6,232	\$7,967	\$7,644	\$7,644	(\$0)	0%
1.1.2.4	Office Monitoring & Evaluation	\$13,200	\$12,600	\$12,600	\$12,600	(\$0)	0%
1.1.2.5	External Relation Officer	\$13,200	\$12,600	\$12,600	\$12,600	(\$0)	0%
1.1.2.6	Development officer	\$21,600	\$6,960	\$20,880	\$20,880	\$0	0%
1.1.2.7	Acting financial Officer and Accountant	\$10,487	\$15,933	\$18,400	\$18,402	(\$2)	0%
1.1.2.8	Executive Secretary/and Procurement Coordinator	\$20,400	\$19,800	\$19,800	\$19,800	\$0	0%
1.1.2.9	Financial Director	\$19,866	\$24,828	\$24,828	\$24,828	(\$0)	0%
1.1.3	Salary Benefits						
1.1.3.1	Severances Fund & Compensation	\$34,256	\$17,086	\$15,000	(\$28,877)	\$43,877	128%
	1.SUB-TOTAL HUMAN RESOURCES	\$465,866	\$423,681	\$367,316	\$322,686	\$44,630	10%
2.	2. TRAVEL						
2.1	International Travel	\$22,000	\$10,726	\$9,800	\$9,717	\$83	0%
2.2	Local Transportation						
2.2.1	Transportation	\$40,000	\$49,101	\$28,600	\$28,642	(\$42)	0%
2.2.2	Buses for Kids	\$18,000	\$19,772	\$19,500	\$19,253	\$247	1%
2.2.3	Moving of Décor and Equipment	\$5,000	\$1,655	\$1,200	\$1,198	\$2	0%
	2.SUB-TOTAL TRAVEL	\$85,000	\$81,253	\$59,100	\$58,809	\$291	0%
3.	3. EQUIPMENT						
3.1	Furniture / Computer Equipment	\$5,000	\$6,483	\$9,000	\$9,087	(\$87)	-2%
3.2	Spare Parts / Equipment for Machines / Tools	\$4,000	\$4,526	\$9,400	\$9,376	\$24	1%
3.3	Other						
3.3.1	Theatre Equipment & Installations & Ren	\$6,000	\$0	\$0	\$0	\$0	0%
	3.SUB-TOTAL EQUIPMENT	\$15,000	\$11,009	\$18,400	\$18,463	(\$63)	0%

Functional Budget Utilization

Code	Item Budget	Budget	Actual 2017	Revised	Actual	Difference	Remain in %
4.	4. ACTION COSTS						
4.1	Vehicle Costs	\$7,300	\$7,090	\$7,300	\$7,122	\$178	2%
4.2	Rent: work spaces						
4.2.1	Office Rent	\$18,972	\$22,600	\$21,000	\$21,000	\$0	0%
4.2.2	Hall Rentals	\$38,564	\$41,998	\$42,300	\$42,212	\$88	0%
4.2.3	Accommodation in Hotels	\$15,000	\$16,158	\$6,200	\$6,149	\$51	0%
4.2.4	Consumables - Office Supplies	\$3,672	\$5,992	\$5,650	\$5,619	\$31	1%
4.3	Other Services						
4.3.1	Telecom	\$12,240	\$14,790	\$12,240	\$11,894	\$346	3%
4.3.2	Electricity, Heat, Maint, Insure Staff	\$35,904	\$47,692	\$48,300	\$48,379	(\$79)	0%
4.3.3	Consume: Hospitality	\$30,000	\$25,061	\$20,300	\$20,409	(\$109)	0%
4.4	Theatre Designs and Devices						
4.4.1	Sets & Art Supplies	\$15,000	\$9,808	\$13,000	\$12,960	\$40	0%
4.4.2	Costumes	\$5,000	\$2,653	\$3,600	\$3,560	\$40	1%
4.4.4	Technical needs	\$8,000	\$2,874	\$10,500	\$10,446	\$54	1%
4.4.5	Literature	\$1,000	\$1,985	\$1,230	\$1,239	(\$9)	-1%
4.4.7	Poster , Printing & Advertising	\$5,000	\$3,732	\$9,300	\$9,299	\$1	0%
	4. SUB-TOTAL ACTION COSTS	\$195,652	\$202,434	\$200,920	\$200,290	\$630	0%
5.	5. OTHER COSTS & SERVICES						
5.2	Auditing costs	\$9,952	\$9,262	\$8,750	\$8,731	\$19	0%
5.3	Advanced Theatre Training & Consultanc	\$26,500	\$13,530	\$18,100	\$18,052	\$48	0%
5.4	Cooperative activities with local and Int.Partners	\$4,000	\$6,960	\$10,600	\$10,593	\$7	0%
5.6	Supplementary Costs European Experts	\$44,000	\$47,451	\$34,000	\$33,977	\$23	0%
5.7	Financial Services (bank fees)	\$7,834	\$6,208	\$6,600	\$6,453	\$147	2%
5.8	Legal and Translation Fees	\$4,000	\$8,627	\$5,600	\$5,604	(\$4)	0%
	5.SUB-TOTAL OTHER COSTS & S	\$96,286	\$92,038	\$83,650	\$83,411	\$239	0%
6.	OTHER	\$1,000	\$0	\$1,000	\$0	\$1,000	100%
	6. SUB-TOTAL OTHER	\$1,000	\$0	\$1,000	\$0	\$1,000	100%
	7. GRAND TOTAL (1 - 6)	\$858,804	\$810,416	\$730,386	\$683,659	\$46,727	5%

Utilization budget by Log Frame 2018

Line activities	Budget	Actual	Difference	Remain in %
Planned (see Narrative Report for increased output)*				
Result 1				
160 performances in marginalized areas of Palestine	\$78,000	\$66,884	\$11,116	14%
2 productions for youth annually	\$74,000	\$67,152	\$6,848	9%
Conduct a 3 year curriculum training for young adult Palestinians m/f (incl. 2 training workshops by TDP staff, and final projects, annual assessment of curriculum)	\$86,000	\$85,418	\$582	1%
- Furnishing and further equipping of existing space,- Equip and furnish new spaces in new regions/partners for TDP	\$22,000	\$18,463	\$3,537	16%
Minimum of 3 K4Kids productions annually, including 36 performances	\$55,000	\$50,829	\$4,171	8%
30 drama workshops	\$70,000	\$63,683	\$6,317	9%
30 video animation workshops	\$63,000	\$62,710	\$290	0%
1 annual drama festival in marginalized area (neighborhood, camp or village)	\$63,000	\$60,179	\$2,821	4%
Establishing Children's Theatre Clubs Network	\$13,000	\$10,318	\$2,682	21%
Lobbying and training: Drama Awareness Campaigns in Ministry of Education and UNRWA	\$8,000	\$7,777	\$223	3%
Drama and theatre activities planned and executed by TDP graduates new organizations	\$5,000	\$4,922	\$78	2%
Total	\$537,000	\$498,336	\$38,664	7%
	73%			
Result 2				
Theatre arts	\$18,000	\$17,060	\$940	5%
Drama	\$20,600	\$18,257	\$2,343	11%
Women (incl. Animation)	\$45,000	\$44,896	\$104	0%
Exchange of working methods abroad, in international networks, theatre companies, and theatre schools	\$38,000	\$37,979	\$21	0%
Training of trainers	\$6,600	\$5,907	\$693	10%
Total	\$128,200	\$124,099	\$4,101	3%
	18%			
Result 3				
Organizational and Financial Management Improvement Projects	\$19,570	\$19,182	\$388	2%
Local Networking with NGOs and Partners to make art and culture widely spread in Palestine and to create structures for sustainability of drama in Palestine	\$20,900	\$18,033	\$2,867	14%
PR campaigns, publications, and art management consultancies	\$25,916	\$24,010	\$1,906	7%
Total	\$66,386	\$61,224	\$5,162	8%
	9%			
TOTAL BUDGET	\$731,586	\$683,659	\$47,927	7%

Expenses budget by Results 2018

Item Budget	Budget			Grand Total Budget	Actual			Grand Total Actual	Remain			Grand Total Remain	
	Result 1	Result 2	Result 3		Result 1	Result 2	Result 3		Result 1	Result 2	Result 3		
	1. HUMAN RESOURCES												
1.1	Local Salaries												
1.1.1	Technical												
1.1.1.1	Artistic Director	\$26,425	\$6,308	\$3,267	\$36,000	\$18,130	\$11,901	\$5,608	\$35,638	\$8,295	(\$5,592)	(\$2,341)	\$362
1.1.1.2	Director Public Relations and Design	\$26,425	\$6,308	\$3,267	\$36,000	\$18,130	\$11,901	\$5,608	\$35,638	\$8,295	(\$5,592)	(\$2,341)	\$362
1.1.1.3	Regional Artistic Leaders	\$22,435	\$5,356	\$2,773	\$30,564	\$30,199	\$365	\$0	\$30,564	(\$7,764)	\$4,991	\$2,773	(\$0)
1.1.1.4	Deputy Regional Artistic Leaders	\$13,212	\$3,154	\$1,633	\$18,000	\$17,050	\$950	\$0	\$18,000	(\$3,838)	\$2,204	\$1,633	(\$0)
1.1.1.5	Actors/Drama Teachers	\$33,345	\$1,755		\$35,100	\$35,063	\$0	\$0	\$35,063	(\$1,718)	\$1,755	\$0	\$37
1.1.1.6	Animation Supervisor and supervisor	\$13,585	\$715		\$14,300	\$14,320	\$0	\$0	\$14,320	(\$735)	\$715	\$0	(\$20)
1.1.1.7	Technicians + Production Manager	\$28,333	\$6,764	\$3,503	\$38,600	\$38,084	\$451	\$51	\$38,586	(\$9,751)	\$6,313	\$3,452	\$14
1.1.2	Administrative/Support Staff												
1.1.2.1	Executive Director/Program Manager	\$10,570	\$2,523	\$1,307	\$14,400	\$14,100	\$300	\$0	\$14,400	(\$3,530)	\$2,223	\$1,307	\$0
1.1.2.2	Program Coordinator	\$9,249	\$2,208	\$1,143	\$12,600	\$12,150	\$450	\$0	\$12,600	(\$2,901)	\$1,758	\$1,143	\$0
1.1.2.3	Assistant Coordinator	\$5,611	\$1,340	\$694	\$7,644	\$7,360	\$284	\$0	\$7,644	(\$1,749)	\$1,056	\$694	\$0
1.1.2.4	Office Monitoring & Evaluation	\$9,249	\$2,208	\$1,143	\$12,600	\$11,950	\$650	\$0	\$12,600	(\$2,701)	\$1,558	\$1,143	\$0
1.1.2.5	External Relation Officer	\$9,249	\$2,208	\$1,143	\$12,600	\$12,100	\$500	\$0	\$12,600	(\$2,851)	\$1,708	\$1,143	\$0
1.1.2.6	Development officer	\$15,326	\$3,659	\$1,895	\$20,880	\$9,642	\$8,152	\$3,086	\$20,880	\$5,684	(\$4,493)	(\$1,191)	\$0
1.1.2.7	Acting financial officer and Bookkeeper Executive Secretary/and Procurement Coordinator	\$13,506	\$3,224	\$1,670	\$18,400	\$17,852	\$550	\$0	\$18,402	(\$4,346)	\$2,674	\$1,670	(\$2)
1.1.2.8	Coordinator	\$14,534	\$3,470	\$1,797	\$19,800	\$8,229	\$8,937	\$2,633	\$19,800	\$6,304	(\$5,468)	(\$837)	\$0
1.1.2.9	Financial Administrator	\$18,224	\$4,351	\$2,253	\$24,828	\$14,226	\$8,225	\$2,376	\$24,828	\$3,998	(\$3,874)	(\$124)	\$0
1.1.3	Salary Benefits												
1.1.3.1	Severances Fund & Compensation	\$11,010	\$2,629	\$1,361	\$15,000	(\$16,003)	(\$7,754)	(\$5,121)	(\$28,877)	\$27,013	\$10,382	\$6,482	\$43,877
	1.SUB-TOTAL HUMAN RESOURCES	\$280,287	\$58,180	\$28,849	\$367,316	\$262,583	\$45,862	\$14,241	\$322,686	\$17,704	\$12,318	\$14,608	\$44,630
						81%	14%	4%					
2.	2. TRAVEL												
2.1	International Travel	\$980	\$6,860	\$1,960	\$9,800	\$595	\$9,097	\$25	\$9,717	\$385	(\$2,237)	\$1,935	\$83
2.2	Local Transportation												
2.2.1	Transportation	\$20,993	\$5,012	\$2,595	\$28,600	\$24,298	\$2,877	\$1,466	\$28,642	(\$3,305)	\$2,134	\$1,129	(\$42)
2.2.2	Buses for Kids	\$19,500			\$19,500	\$17,869	\$0	\$1,384	\$19,253	\$1,631	\$0	(\$1,384)	\$247
2.2.3	Moving of Décor and Equipment	\$1,200			\$1,200	\$1,128	\$59	\$11	\$1,198	\$72	(\$59)	(\$11)	\$2
	2.SUB-TOTAL TRAVEL	\$42,673	\$11,872	\$4,555	\$59,100	\$43,890	\$12,033	\$2,886	\$58,809	(\$1,217)	(\$161)	\$1,669	\$291
						75%	20%	5%					
3.	3. EQUIPMENT												
3.1	Furniture / Computer Equipment	\$9,000			\$9,000	\$9,087	\$0	\$0	\$9,087	(\$87)	\$0	\$0	(\$87)
3.2	Spare Parts / Equipment for Machines / Tools	\$9,400			\$9,400	\$9,376	\$0	\$0	\$9,376	\$24	\$0	\$0	\$24
3.3	Other												
3.3.1	Theatre Equipment & Installations & Renovation	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3.SUB-TOTAL EQUIPMENT	\$18,400	\$0	\$0	\$18,400	\$18,463	\$0	\$0	\$18,463	(\$63)	\$0	\$0	(\$63)
						100%	0%	0%					
4.	4. ACTION COSTS												
4.1	Vehicle Costs	\$5,358	\$1,279	\$662	\$7,300	\$3,947	\$1,912	\$1,263	\$7,122	\$1,411	(\$633)	(\$601)	\$178
4.2	Rent: work spaces												
4.2.1	Office Rent	\$15,414	\$3,680	\$1,906	\$21,000	\$11,637	\$5,639	\$3,724	\$21,000	\$3,777	(\$1,959)	(\$1,818)	\$0
4.2.2	Hall Rentals	\$31,049	\$7,412	\$3,838	\$42,300	\$28,648	\$7,799	\$5,765	\$42,212	\$2,401	(\$386)	(\$1,927)	\$88
4.2.3	Accommodation in Hotels	\$620	\$4,340	\$1,240	\$6,200	\$4,610	\$1,520	\$19	\$6,149	(\$3,990)	\$2,820	\$1,221	\$51
4.2.4	Consumables - Office Supplies	\$4,147	\$990	\$513	\$5,650	\$4,687	\$562	\$371	\$5,619	(\$539)	\$428	\$142	\$31

Expenses budget by Results 2018

	Item Budget	Budget			Grand Total Budget	Actual			Grand Total Actual	Remain			Grand Total Remain
		Result 1	Result 2	Result 3		Result 1	Result 2	Result 3		Result 1	Result 2	Result 3	
4.3	Other Services												
4.3.1	Telecom	\$8,984	\$2,145	\$1,111	\$12,240	\$7,026	\$2,107	\$2,760	\$11,894	\$1,958	\$37	(\$1,649)	\$346
4.3.2	Electricity, Heat, Maint, Insure Staff	\$35,453	\$8,464	\$4,383	\$48,300	\$30,355	\$10,395	\$7,628	\$48,379	\$5,098	(\$1,931)	(\$3,246)	(\$79)
4.3.3	Consume: Hospitality	\$14,901	\$3,557	\$1,842	\$20,300	\$14,182	\$2,107	\$4,120	\$20,409	\$719	\$1,450	(\$2,278)	(\$109)
4.4	Theatre Designs and Devices												
4.4.1	Sets & Art Supplies	\$10,400	\$2,600		\$13,000	\$11,382	\$904	\$675	\$12,960	(\$982)	\$1,696	(\$675)	\$40
4.4.2	Costumes	\$2,880	\$720		\$3,600	\$3,560	\$0	\$0	\$3,560	(\$680)	\$720	\$0	\$40
4.4.3	Technical needs	\$8,400	\$2,100		\$10,500	\$8,451	\$44	\$1,951	\$10,446	(\$51)	\$2,056	(\$1,951)	\$54
4.4.4	Literature	\$984	\$246		\$1,230	\$791	\$248	\$200	\$1,239	\$193	(\$2)	(\$200)	(\$9)
4.4.6	Poster , Printing & Advertising	\$5,580	\$1,860	\$1,860	\$9,300	\$4,984	\$7	\$4,309	\$9,299	\$596	\$1,853	(\$2,449)	\$1
	4. SUB-TOTAL ACTION COSTS	\$144,171	\$39,394	\$17,355	\$200,920	\$134,260	\$33,244	\$32,786	\$200,290	\$9,912	\$6,150	(\$15,431)	\$630
						67%	17%	16%					
5.	5. OTHER COSTS & SERVICES												
5.1	Auditing costs	\$6,423	\$1,533	\$794	\$8,750	\$4,238	\$3,390	\$1,103	\$8,731	\$2,185	(\$1,856)	(\$309)	\$19
5.2	Advanced Theatre Training & Consult.	\$13,286	\$3,172	\$1,642	\$18,100	\$3,313	\$12,740	\$2,000	\$18,052	\$9,973	(\$9,568)	(\$357)	\$48
5.3	Cooperative activities with local and Int.Partners	\$7,781	\$1,857	\$962	\$10,600	\$6,000	\$4,593	\$0	\$10,593	\$1,781	(\$2,736)	\$962	\$7
5.4	Supplementary Costs European Experts	\$13,409	\$9,668	\$10,922	\$33,999	\$18,829	\$9,123	\$6,025	\$33,977	(\$5,420)	\$545	\$4,897	\$22
5.5	Financial Services (bank fees)	\$4,845	\$1,157	\$599	\$6,600	\$3,600	\$1,701	\$1,151	\$6,453	\$1,244	(\$545)	(\$552)	\$147
5.6	Legal and Translation Fees	\$4,111	\$981	\$508	\$5,600	\$3,159	\$1,412	\$1,033	\$5,604	\$952	(\$431)	(\$525)	(\$4)
	5.SUB-TOTAL OTHER COSTS & SERVIC	\$49,853	\$18,368	\$15,427	\$83,649	\$39,139	\$32,960	\$11,312	\$83,411	\$10,714	(\$14,591)	\$4,115	\$238
						47%	40%	14%					
6.	OTHER	\$734	\$175	\$91	\$1,000				\$0	\$734	\$175	\$91	\$1,000
	6. SUB-TOTAL OTHER	\$734	\$175	\$91	\$1,000	\$0	\$0	\$0	\$0	\$734	\$175	\$91	\$1,000
	7. GRAND TOTAL (1 - 6)	\$536,119	\$127,989	\$66,277	\$730,385	\$498,336	\$124,099	\$61,224	\$683,659	\$37,783	\$3,890	\$5,052	\$46,726