



CAMEROON DEVELOPMENT AND EDUCATION FOUNDATION "CADEF"

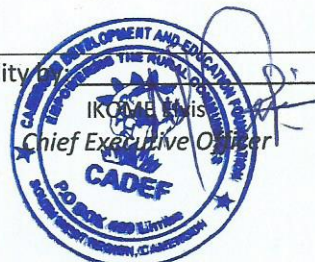
P.O. Box 469 Limbe, Fako Division, South West Region, Republic of Cameroon
Tel. +(237) 675 011 750 / 676 385 834 E-mail: contact@cardef.org

2016 ANNUAL BUDGET ANALYSIS

Financial Year: 1st January 2016 to 31st December 2016

Code	Sources of Cash-Inflow	AMOUNT IN FCFA
01	Membership Registration Dues	1.250.000
02	Members' Annual Contribution (Fund-raising)	5.000.000
03	Promoters' Support to from Councils, Mayors, Elites and others	21.500.000
04	Charity (Gifts & Donations)	27.000.000
05	External Funding	20.500.000
06	Dividends from Backup projects	25.850.000
07	Consultancy & Network Services	4.679.500
	ANNUAL TOTAL CASH INFLOW.....	<u>71.529.500</u>
	Annual Expenditure / Cash Outflow	AMOUNT IN FCFA
01	Salaries for support staff	4.700.000
02	Assistance re Support to Youth, Women's Projects	6.500.000
03	Education & Vocational Training of Orphaned, Vulnerable and Disabled Children	11.800.000
04	Support to Temporary Assistance (Casual Labour)	4.200.000
05	Support to the Ageing/Senior Citizens and Community Development Projects	10.500.000
06	Furniture & Equipment	15.250.000
07	Rental Subsidies re Office Premises	1.200.000
08	Communication & Documentation	1.750.000
09	Care & Support to Destitute (Orphans, Vulnerable Children, Disabled Persons, Prison Inmates, the Sick)	9.658.000
10	Utilities & Water + Electricity)	1.780.000
11	Fuel + Lubricant	3.200.000
12	External Audit Exercise (contractual services)	1.800.000
	ANNUAL CASH OUTFLOW.....	<u>67.245.800</u>
	Margin of Safety/Surplus Cash Reserve for Brought Forward in 2015	
	Cash Inflow/Income	71.529.500
	Less/Minus	
	Cash Outflow/Expenditure	67.245.800
	Annual Bank Reserve/Balance ++++++	<u>4.283.700FCFA</u>

Approved for Validity





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2017 ANNUAL BUDGET ANALYSIS

Financial Year: 1st January 2017 to 31st December 2017

Code	Sources of Cash-Inflow	AMOUNT FCFA
01	Membership Registration Dues	1.500.000
02	Members' Annual Contribution (Fund-raising)	8.250.000
03	Promoters' Support	17.250.000
04	Charity (Gifts & Donations)	11.000.000
05	External Funding	35.000.000
06	Dividends from Backup projects	12.000.000
07	Consultancy & Network Services	4.750.000
	ANNUAL TOTAL CASH INFLOW.....	<u>89.750.000</u>
Code	Annual Expenditure / Cash Outflow	AMOUNT FCFA
01	Salaries for support staff	5.700.000
02	Assistance re Widows, Inmates, The Sick	12.600.000
03	Assistance to target Youths, Women & Groups	15.000.000
04	Support to Community Development Projects	8.750.000
06	Rental Subsidies re Office Premises	1.200.000
07	Communication & Documentation	2.250.000
08	Conference Participation	4.800.000
9	Utilities (Water + Electricity)	2.100.000
10	Fuel + Lubricant	3.400.000
11	Education & Vocational Training of Orphans, Vulnerable & Disabled Children	16.500.000
12	Hospitality + Exchange Visits	2.650.000
13	Internship Participation	3.410.000
14	Annual Depreciation	2.500.000
15	External Audit Exercise (contractual services)	1.800.000
	ANNUAL CASH OUTFLOW.....	82.660.000
	Margin of Safety/Surplus Cash Reserve for Brought Forward in 2016	89.750.000
	Cash Inflow/Income	89.750.000
	Less/Minus	
	Cash Outflow/Expenditure	82.660.000
	Annual Bank Reserve/Balance ++++++	<u>7.090.000FCFA</u>

Approved for Validity by:

