



CAMEROON DEVELOPMENT AND EDUCATION FOUNDATION "CADEF"

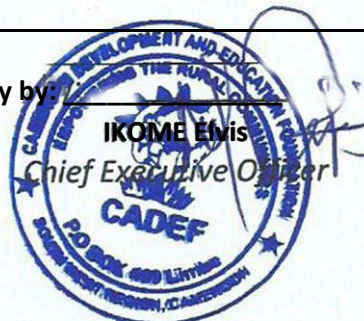
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2018 ANNUAL BUDGET ANALYSIS

Financial Year: 1st January 2018 to 31st December 2018

Expenses	FCFA
Salaries for support staff	4.700.000
Professional Fees -- Engineering & Fund Raising Consultants	8.500.000
Professional Fees -- Bookkeeping, Audit, & Legal	3.000.000
Printing and Reproduction	2.250.000
Travel/Mileage Reimbursement	4.000.000
Rental Subsidies re Office Premises	1.200.000
Support to the Ageing/Senior Citizens and Community Development Projects	16.400.000
Supplies (office & field)	2.500.000
Utilities & Water + Electricity)	2.500.000
Education & Vocational Training of Orphaned, Vulnerable and Disabled Children	9.200.000
Postage	2.00.000
Care & Support to Destitute (Orphans, Vulnerable Children, Disabled Persons, Prison Inmates, the Sick)	12.300.000
Equipment and Software	3.500.000
Internet Access & Web Page Design	1.500.000
Professional Development	1.200.000
Assistance re Support to Youth, Women's Projects	7.400.000
Meals and Lodging	1.300.000
Total Expenses	58.000.000
Revenue	
Individual Contributions (memberships, annual appeal, memorial gifts)	8.000.000
Membership Registration Dues	2.250.000
Corporate Contributions	12.000.500
Dividends from Backup projects	16.250,000
Promoters' Support to from Councils, Mayors, Elites and others	18.400.000
Investment Income	7.500,000
Contracted Services	4.255.000
Events	800,000
External Funding	25.000.000
ANNUAL CASH OUTFLOW.....	94.455.500
Margin of Safety/Surplus Cash Reserve for Brought Forward in 2017	8.373.700
Cash Inflow/Income	102.829.200
Less/Minus	
Cash Outflow/Expenditure	82.660.000
Annual Bank Reserve/Balance ++++++	<u>20.169.200FCFA</u>

Approved for Validity by:



IKOME Elvis

Chief Executive Officer