## Financial Statements

### 2013/14

<table>
<thead>
<tr>
<th></th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td>2,740,400</td>
<td>3,014,040</td>
<td>5,754,440</td>
</tr>
<tr>
<td><strong>Central Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Staff Costs</td>
<td>297,635</td>
<td>85,424</td>
<td>383,059</td>
</tr>
<tr>
<td>Other</td>
<td>92,330</td>
<td>-</td>
<td>92,330</td>
</tr>
<tr>
<td>Travel</td>
<td>90,736</td>
<td>90,736</td>
<td>383,059</td>
</tr>
<tr>
<td>Training</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office</td>
<td>23,728</td>
<td>23,728</td>
<td>23,728</td>
</tr>
<tr>
<td>Programme Implementation and Research</td>
<td>389,965</td>
<td>199,888</td>
<td>589,853</td>
</tr>
<tr>
<td>Drugs, Equipment and Lab Purchases</td>
<td>345,665</td>
<td>345,665</td>
<td>-</td>
</tr>
<tr>
<td>Capacity Building</td>
<td>39,600</td>
<td>-</td>
<td>39,600</td>
</tr>
<tr>
<td>Fundraising and Advocacy</td>
<td>20,860</td>
<td>20,860</td>
<td>-</td>
</tr>
<tr>
<td>Management Finance and Administration</td>
<td>267,520</td>
<td>9,175</td>
<td>276,694</td>
</tr>
<tr>
<td><strong>Total Central Expenditure</strong></td>
<td>697,085</td>
<td>575,587</td>
<td>1,272,672</td>
</tr>
<tr>
<td><strong>Country Programmes Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Burundi</td>
<td>238,657</td>
<td>-</td>
<td>238,657</td>
</tr>
<tr>
<td>Cote d'Ivoire</td>
<td>367,071</td>
<td>22,769</td>
<td>389,840</td>
</tr>
<tr>
<td>Democratic Republic of the Congo</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Ethiopia</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liberia</td>
<td>116,280</td>
<td>-</td>
<td>116,280</td>
</tr>
<tr>
<td>Madagascar</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Malawi</td>
<td>164,390</td>
<td>-</td>
<td>164,390</td>
</tr>
<tr>
<td>Mozambique</td>
<td>18,660</td>
<td>595,421</td>
<td>614,080</td>
</tr>
<tr>
<td>Niger</td>
<td>174,436</td>
<td>-</td>
<td>174,436</td>
</tr>
<tr>
<td>Rwanda</td>
<td>34,020</td>
<td>-</td>
<td>34,020</td>
</tr>
<tr>
<td>Senegal</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sudan</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tanzania</td>
<td>406,896</td>
<td>-</td>
<td>406,896</td>
</tr>
<tr>
<td>Uganda</td>
<td>176,060</td>
<td>-</td>
<td>176,060</td>
</tr>
<tr>
<td>Yemen</td>
<td>38,627</td>
<td>-</td>
<td>38,627</td>
</tr>
<tr>
<td>Zambia</td>
<td>63,086</td>
<td>-</td>
<td>63,086</td>
</tr>
<tr>
<td>Zanzibar</td>
<td>167,799</td>
<td>11,850</td>
<td>179,649</td>
</tr>
<tr>
<td>Other Cross Countries Programmes</td>
<td>77,335</td>
<td>-</td>
<td>77,335</td>
</tr>
<tr>
<td><strong>Total Country Programmes Expenditure</strong></td>
<td>2,043,315</td>
<td>630,040</td>
<td>2,128,739</td>
</tr>
</tbody>
</table>

### 2014/15

<table>
<thead>
<tr>
<th></th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td>2,974,116</td>
<td>4,716,590</td>
<td>7,690,706</td>
</tr>
<tr>
<td><strong>Central Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Staff Costs</td>
<td>377,820</td>
<td>128,135</td>
<td>505,955</td>
</tr>
<tr>
<td>Other</td>
<td>54,990</td>
<td>-</td>
<td>54,990</td>
</tr>
<tr>
<td>Travel</td>
<td>20,075</td>
<td>10,204</td>
<td>20,075</td>
</tr>
<tr>
<td>Training</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office</td>
<td>-</td>
<td>37,665</td>
<td>37,665</td>
</tr>
<tr>
<td>Programme Implementation and Research</td>
<td>377,820</td>
<td>213,403</td>
<td>591,224</td>
</tr>
<tr>
<td>Drugs, Equipment and Lab Purchases</td>
<td>2,049</td>
<td>-</td>
<td>2,049</td>
</tr>
<tr>
<td>Capacity Building</td>
<td>-</td>
<td>37,665</td>
<td>37,665</td>
</tr>
<tr>
<td>Fundraising and Advocacy</td>
<td>22,289</td>
<td>-</td>
<td>22,289</td>
</tr>
<tr>
<td>Management Finance and Administration</td>
<td>300,735</td>
<td>8,538</td>
<td>309,273</td>
</tr>
<tr>
<td><strong>Total Central Expenditure</strong></td>
<td>716,220</td>
<td>246,280</td>
<td>962,500</td>
</tr>
<tr>
<td><strong>Country Programmes Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Burundi</td>
<td>40,116</td>
<td>27,096</td>
<td>67,212</td>
</tr>
<tr>
<td>Cote d'Ivoire</td>
<td>155,239</td>
<td>508,130</td>
<td>663,369</td>
</tr>
<tr>
<td>Democratic Republic of the Congo</td>
<td>208,832</td>
<td>1,344</td>
<td>210,176</td>
</tr>
<tr>
<td>Ethiopia</td>
<td>399,903</td>
<td>361,216</td>
<td>761,119</td>
</tr>
<tr>
<td>Liberia</td>
<td>-</td>
<td>45,617</td>
<td>45,617</td>
</tr>
<tr>
<td>Madagascar</td>
<td>55,325</td>
<td>-</td>
<td>55,325</td>
</tr>
<tr>
<td>Malawi</td>
<td>322,527</td>
<td>-</td>
<td>322,527</td>
</tr>
<tr>
<td>Mozambique</td>
<td>463,585</td>
<td>596,588</td>
<td>1,060,173</td>
</tr>
<tr>
<td>Niger</td>
<td>3,727</td>
<td>-</td>
<td>3,727</td>
</tr>
<tr>
<td>Rwanda</td>
<td>206,555</td>
<td>-</td>
<td>206,555</td>
</tr>
<tr>
<td>Senegal</td>
<td>1,946</td>
<td>-</td>
<td>1,946</td>
</tr>
<tr>
<td>Sudan</td>
<td>232,427</td>
<td>-</td>
<td>232,427</td>
</tr>
<tr>
<td>Tanzania</td>
<td>846</td>
<td>13,897</td>
<td>13,051</td>
</tr>
<tr>
<td>Uganda</td>
<td>29,831</td>
<td>29,914</td>
<td>59,745</td>
</tr>
<tr>
<td>Yemen</td>
<td>7,958</td>
<td>6,216</td>
<td>14,174</td>
</tr>
<tr>
<td>Zambia</td>
<td>216,488</td>
<td>-</td>
<td>216,488</td>
</tr>
<tr>
<td>Zanzibar</td>
<td>13,051</td>
<td>512,769</td>
<td>525,820</td>
</tr>
<tr>
<td>Other Cross Countries Programmes</td>
<td>31,047</td>
<td>233,676</td>
<td>264,723</td>
</tr>
<tr>
<td><strong>Total Country Programmes Expenditure</strong></td>
<td>2,257,896</td>
<td>2,093,228</td>
<td>4,351,124</td>
</tr>
</tbody>
</table>

### Total Expenditure

<table>
<thead>
<tr>
<th></th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td>2,740,400</td>
<td>3,014,040</td>
<td>5,754,440</td>
</tr>
<tr>
<td><strong>Central Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Central Expenditure</strong></td>
<td>697,085</td>
<td>575,587</td>
<td>1,272,672</td>
</tr>
<tr>
<td><strong>Country Programmes Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Country Programmes Expenditure</strong></td>
<td>2,043,315</td>
<td>630,040</td>
<td>2,128,739</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>2,974,116</td>
<td>2,339,508</td>
<td>5,313,624</td>
</tr>
</tbody>
</table>