

	Cash on Hand, Sep 30, 2009	Actual (preliminary)								Budgeted				Total	Reserve for (FY 2011)	Moz (FY 2011)	Malawi (FY 2011)
		Oct	Nov	Dec	Jan	Feb	Mar	April	May	JUN	JUL	AUG	SEPT				
Income																	
Individual		4,058	37,935	103,948	187,841	77,502	40,207	14,919	59,514	15,000	15,000	15,000	15,000	585,924			
Contract		-		186,228	16,183	76,305	49,292	77,717		88,529	35,000			529,254			
Corporate			25											25			
Foundation		66,000	82,024	13,600	44,507	1,000	140,000	50,000		15,000	37,500			449,631	335,000	225,000	
Govt. Grant				19,359		18,000						11,984		49,343		110,000	
Total	383,725	70,058	119,984	323,135	248,530	172,806	229,499	142,636	59,514	118,529	87,500	26,984	15,000	1,997,901			

Expense	Actual (preliminary)								Budgeted				Total
	Oct	Nov	Dec	Jan	Feb	Mar	April	May	JUN	JUL	AUG	SEPT	
Malawi	11,484	30,508	24,521	15,269	14,737	15,573	18,453	27,125	24,742	17,599	30,244	32,244	262,499
Mozambique Vaccination Expansion	19,740	18,709	16,511	15,287	24,917	25,162	131,208	112,486	146,060	78,419	47,258	48,623	684,380
SBG - VidaGas Support Activities	909	468	803	1,111	6,237	3,750	12,520	5,924	16,233	5,033	3,833	3,833	60,656
HSG - Contracted Work, Other Countries	15,788	10,195	17,102	102,723	65,258	78,443	30,873	2,119	65,382	-	1,064	1,064	390,012
ISG - IT Development	590	59,423	2,626	5,598	90,657	21,236	1,489	1,002	548	548	548	548	184,814
General Program Activities	2,507	4,032	4,025	2,270	2,370	4,392	2,131	1,805	3,958	1,458	1,458	1,458	31,866
Program Development	15,314	21,970	11,665	7,272	21,984	14,551	17,862	17,554	26,398	21,398	15,625	19,125	210,716
OMG - Management & General	3,419	16,962	10,835	27,875	22,735	18,530	13,228	15,173	10,334	11,333	19,333	15,833	185,591
OMG - Fundraising & Marketing	2,976	12,336	6,351	7,132	11,030	4,966	9,069	7,745	13,916	9,116	11,116	8,116	103,868
Total	72,727	174,603	94,439	184,537	259,926	186,604	236,833	190,934	307,571	144,904	130,479	130,844	2,114,401

Gap FY 2010 116,500

Gap FY 2011 804,848