

Friends of the Hudad - Budget, Cost Forecast Report

as at 30th June 2017

Friends of the Hudad - Budget, Cost Forecast Report	Budget			Costs Financial Year to 30th June 2017		
	ETB	\$AUD	USD\$			
Water System Design and Construction						
Engineering and Design	40,000	2,500	1,905		375	
Supply of Pipes and fittings	266,547	16,659	12,693		1,428	
Supply of sand, cement, reo & miscellaneous	131,010	8,188	6,239		6,650	
Supply & installation of solar pumps	476,548	29,784	22,693		9,359	
Skilled labour cost, water contractor	172,685	10,793	8,223		2,731	
Transport of materials to the site	180,515	11,282	8,596		5,942	
Community Labour	56,613	3,538	2,696		1,096	
Contingency 5%	61,196	3,825	2,914			
Total Water System	1,385,114	86,570	65,958	40.95%	27,581	36.70%
School Construction						
Temporary School			0		370	
Building Tools and Equipment	40,000	2,500	1,905		1,179	
Clear Site and Excavate Footings	10,000	625	476		0	
Floor Materials and Construct	200,000	12,500	9,524		0	
Walls Materials and Construct	0	0	0		2,153	
- Labour Brick casting Community Contribution	0	0	0		4,602	
- Labour to erect, reinforcing steel and general hardware	120,000	7,500	5,714			
Roof Structure Materials and Construct	200,000	12,500	9,524		2,121	
Electrical, Generators and Solar Systems	100,000	6,250	4,762			
Plumbing, tanks, pumps and Toilets	100,000	6,250	4,762			
Windows and Doors	74,000	4,625	3,524			
Finishes, furniture and Fittings	80,000	5,000	3,810			
Material Delivery	40,000	2,500	1,905		2,106	
Inspection and Certification	10,000	625	476			
Contingency 10%	0	0	0			
Total School Construction	974,000	60,875	46,381	28.79%	12,531	16.68%
Total Capital Construction Costs	2,359,114	147,445	112,339	69.74%	40,112	53.38%
Operating Costs 2 Years Following Construction						
Land Management						
Land Management	19,000	1,188	905			
Permaculture Trainer	82,631	5,164	3,935		0	
Seeds, Seedlings and Materials	0	0	0		858	
Internal Travel Expenses trainers	30,604	1,913	1,457			
Total Land Management	132,235	8,265	6,297	3.91%	858	1.14%
School Operating/Running Costs						
Teacher's Salaries	247,892	15,493	11,804		0	
Ancillary Staff, Guards etc.	183,624	11,477	8,744		0	
Computers IT Hardware Donated	0	0	0		0	
Student Lunches	146,899	9,181	6,995		0	
Books and Stationery	55,087	3,443	2,623		0	
Building Maintenance	10,100	631	481		0	
Contingency 10%					0	
Total Operating Costs	643,602	40,224	30,648	19.03%	0	0.00%
Total Capital and Operating Costs	3,134,951	195,934	149,283	92.68%	40,969	54.52%
Administration						
Australian Administration Costs						
Australian Start up Costs	0	0	0		11,384	
Travel	0	0	0			
Insurance	0	0	0		2,792	
Bank Fees	0	0	0		147	
Guides and Interpreters	0	0	0		2,109	
Australian fund raising expenses	0	0	0		341	
Sub Total Australian Administration Costs	0	0	0		16,773	22.32%
Local (Ethiopia) Administration Costs						
Project Director (Local) Salary	153,020	9,564	7,287		8,394	
Local fees and Expenses	20,000	1,250	952		0	
Travel, Accom and per diem	0	0	0		4,121	
Lalibela Office	21,423	1,339	1,020		3,000	
Office Supplies	3,060	191	146		474	
Communications	0	0	0		410	
Power and Water	6,121	383	291		0	
Part time Secretary and Accountant	44,070	2,754	2,099		1,000	
Sub Total Local (Ethiopia) Administration Costs	247,694	15,481	11,795	7.32%	17,399	23.16%
Total Administration Costs	247,694	15,481	11,795	7.32%	34,173	45.48%
Total Project Costs	3,382,645	211,415	161,079	100.00%	75,142	100.00%

Cash Balance Brought Forward
 Funds Raised
 Income High Interest
 Total Income

39,515
 40,865
 116
 40,981

Cash Surplus

5,354