Budget for 2014 - 15 US $ @ 2500	Basis	Sexual & Reproductive Health	HIV / Aids & TB	Child Health	Adult In Patient & Diagnostics	Out Patients, Eye Health & Dentistry	Surgical Services	Byumba & Mpungu
							Income	
Guaranteed Donations - recurrent								
EGPAF								
Tuition fees								
BAN - CIDA								
Macauley Foundation &/ Or Hormer Rolston								
User Fees								
Government								
Sustain for Life								
Deloitte Multi Donor- CSF								
Appealed for / Solicited over the year								
Total Operating Income		-	-	-	-	-	-	-
Supplies in Kind(Donations,Gov't,EGPAF,PACE,JMS)								
Grants & Donations for **Capital Costs**								
Human Resource Costs								
6 Doctors' Salaries		40,373,142	37,001,518	40,373,142	18,500,759	18,500,759	50,316,323	
Other Salaries (Nurses,Midwives,Clinical & Non Clinical Support staff,Nursing Assistants,Program cordinators,Data clerks, Finance Team, IT Team, e.t.c		142,432,183	104,289,340	46,916,685	44,911,748	63,328,555	46,822,744	25,278,888
Staff Accomodation @		7,308,000	8,001,000	4,410,000	6,174,000	4,032,000	4,221,000	
Staff Meals @ 3500 per days meals		9,096,000	7,710,000	4,476,000	6,324,000	4,938,000	4,476,000	2,772,000
Staff Uniforms @ 30000; 2. replacement per staff per yr		1,020,000	660,000	480,000	720,000	540,000	480,000	360,000
Staff training & professional development			1,200,000					
Staff Medication (Annual Premium)		867,000	816,000	408,000	612,000	459,000	408,000	306,000
Staff Recreation & Relation Building								
Recruitment Expenses		250,000	250,000	250,000	100,000	100,000	100,000	
Volunteer costs				300,000	6,000,000	6,000,000	500,000	
Outreach & Community Engagement costs								
Staff Meals		3,900,000	14,976,000	780,000		780,000		
Village Health Promoters Facilitation & Support Supervision		102,402,663	76,645,429	45,924,914	31,706,254	40,914,658	48,569,534	12,639,444
Advertising & Publicity (Posters ,Leaflets,Brochuresetc)						1,000,000		200,000
Prevention & Health sensitisation & Awareness		6,900,000	11,708,700			100,000		
Health awareness broadcasts @ 300000&outreach site adverts		7,038,590	4,500,000	600,000			500,000	
Vegetable Garden Operations								

Budget for 2014 - 15 US $ @ 2500	Basis	Sexual & Reproductive Health	HIV / Aids & TB	Child Health	Adult In Patient & Diagnostics	Out Patients, Eye Health & Dentistry	Surgical Services	Byumba & Mpungu
Medication & Patient Care Costs								
Drugs , Vaccines , Laboratory & Xray Consumables	%age	54,022,830	43,567,653	32,038,686	110,145,549	71,586,010	39,301,024	15,275,165
Medical Equipment purchase & Repairs		4,000,000	900,000	3,000,000	3,000,000	2,000,000	4,000,000	
Sanitation & Disinfection	%age	8,096,998	7,452,539	5,620,547	3,373,154	4,362,378	15,854,968	8,452,718
Basic patient care package including Beddings		2,200,000		800,000	520,000		200,000	
Facilitating Patient Support Groups & positive living			15,802,000			1,200,000		
Feeding programme				4,620,000				
Students' Costs								
Students' meals								
Study & Examination Materials								
Uniforms								
Administration & Utility Costs								
Generator Running & Repairs (Power)	%age	26,376,506	19,148,603	26,376,506	25,363,296	25,363,296	26,376,506	
Procurement costs;Travel & carriage costs	%age	5,500,000	12,605,340	4,863,359	6,182,633	4,863,359	4,863,359	2,354,755
Gas for cooker cylinders & Vaccine Fridges	WP							200,000
Motor Vehicle Running , Repairs & Maintenance	%age	31,467,740	31,467,740	5,244,623	4,195,699	5,244,623	4,195,699	2,097,849
Motor Cycle Running & Repairs	WP							
Buildings/Utility Repairs & Maintenance	%age	8,000,000	10,713,097	8,000,000	500,000	3,000,000	5,000,000	8,000,000
Office Equipment , Furniture & Fittings Purchase & Repairs		500,000	500,000	500,000	400,000	400,000	500,000	200,000
Internet	%age	11,513,246	7,675,498	7,675,498	3,837,749	3,837,749	3,837,749	1,535,100
Telecommunications	%age	2,698,652	2,969,800	2,698,652	899,551	899,551	1,259,371	480,000
Insurance	%age	2,600,392	3,682,800	1,733,595	1,733,595	1,733,595	1,733,595	
Legal Fees / charges								
Support Supervision costs		550,000	32,156,500	550,000	1,330,000	1,500,000	500,000	400,000
Office stationary	%age	4,512,000	3,701,400	4,512,000	1,600,000		600,000	
Water								
Total Operating Costs		**483,625,943**	**460,100,956**	**253,152,206**	**278,129,985**	**266,683,532**	**264,615,871**	**80,551,919**
							Capital Costs	
Scholarships		10,000,000		5,000,000			5,000,000	
Buildings Modification							10,000,000	
Placenta Pit		5,000,000						
Incenerator								
New Adult & Inpatient Ward					300,000,000			
Medical Equipment		5,000,000		8,000,000	15,500,000		25,000,000	8,000,000
Restructure of Existing structures		6,000,000			10,000,000	10,000,000	10,000,000	
M W H Pit Latrine & Guest House Toilet		10,000,000						
Hospital Fencing & Parking Yard Construction								
Kanyantorogo Satelite Clinic Construction								
Administration block with garage attached								
Doctor's House & 2 Staff blocks								
Set up costs for Library & Garage								
Land Purcahse								

Budget for 2014 - 15 US $ @ 2500	Basis	Sexual & Reproductive Health	HIV / Aids & TB	Child Health	Adult In Patient & Diagnostics	Out Patients, Eye Health & Dentistry	Surgical Services	Byumba & Mpungu
Fire Managemant								
Total Capital Costs		**36,000,000**	**-**	**13,000,000**	**325,500,000**	**10,000,000**	**50,000,000**	**8,000,000**
Total Expenditure		**519,625,943**	**460,100,956**	**266,152,206**	**603,629,985**	**276,683,532**	**314,615,871**	**88,551,919**
		-						

Community Health & Batwa	Finance & Accounting	Fundraising & Public relations	Administration HR/IT/Operations/Estates/ Chaplaincy	Bwindi Guest House	Uganda Nursing School Bwindi	2014/2015 Budget in Ushs	2014/2015 Budget in US$
						55,000,000	$22,000
						60,000,000	$24,000
						90,000,000	$36,000
						293,920,000	$117,568
						100,000,000	$40,000
						300,000,000	$120,000
						110,000,000	$44,000
						188,000,000	$75,200
						194,815,004	$77,926
						2,115,677,868	$846,271
-	-	-	-			**3,507,412,872**	**$1,378,965**
						55,000,000	**$22,000**
						1,360,000,000	**$544,000**
						1,244,906,308	**$497,963**
						205,065,643	$82,026
84,735,111	62,864,140	41,069,929	120,069,963		87,192,378	869,911,664	$347,965
7,749,000	2,268,000	1,188,000	5,985,000	720,000	1,512,000	53,568,000	$21,427
5,544,000	1,848,000	1,848,000	4,158,000	11,858,000	2,772,000	67,820,000	$27,128
480,000	-	-	1,000,000		120,000	5,860,000	$2,344
			2,000,000			3,200,000	$1,280
612,000	204,000	204,000	459,000	510,000	306,000	6,171,000	$2,468
			4,660,000			4,660,000	$1,864
200,000	200,000	100,000	300,000		300,000	2,150,000	$860
	200,000		5,500,000	6,000,000	2,000,000	26,500,000	$10,600
						800,732,897	**$296,293**
7,920,000	180,000		1,560,000			30,096,000	$12,038
78,327,556	31,432,070	20,534,964	60,034,982		43,596,189	592,728,657	$237,091
7,899,050		28,425,000	800,000			38,324,050	$15,330
43,836,900						62,545,600	$25,018
3,600,000		800,000				17,038,590	$6,815
60,000,000						60,000,000	$24,000

Community Health & Batwa	Finance & Accounting	Fundraising & Public relations	Administration HR/IT/Operations/Estates/ Chaplaincy	Bwindi Guest House	Uganda Nursing School Bwindi	2014/2015 Budget in Ushs	2014/2015 Budget in US$
						609,916,452	**$243,967**
346,573						391,513,248	$156,605
500,000						15,000,000	$6,000
3,855,844			6,823,846	2,400,000	1,678,776	67,792,204	$27,117
35,056,000						38,776,000	$15,510
						18,251,000	$7,300
						78,584,000	$31,434
						131,400,000	**$52,560**
					84,000,000	84,000,000	$33,600
					45,000,000	45,000,000	$18,000
					2,400,000	2,400,000	$960
						720,457,216	**$288,183**
6,662,650			8,097,515	4,800,000	60,000,000	228,564,878	$91,426
4,436,135			4,000,000	4,800,000	5,280,000	59,748,938	$23,900
300,000				800,000		1,300,000	$520
10,489,247	1,048,925	4,195,699	2,844,623	2,400,000		104,892,466	$41,957
6,000,000						24,000,000	$9,600
			7,000,000	5,000,000	25,000,000	80,213,097	$32,085
200,000	600,000	500,000	1,000,000	5,000,000		18,340,000	$7,336
767,550		767,550		767,550	34,539,739	76,754,975	$30,702
1,259,371	360,000	480,000	3,986,066	480,000	3,000,000	17,991,013	$7,196
592,200			3,526,177			17,335,949	$6,934
	15,500,000		3,000,000			18,500,000	$7,400
5,500,000		1,580,000	1,440,000	400,000	2,000,000	47,906,500	$19,163
5,584,000	1,500,000		300,000	200,000		22,509,400	$9,004
					2,400,000	2,400,000	$960
382,453,186	**118,205,134**	**101,693,141**	**248,545,172**			**3,507,412,872**	**$1,378,965**
	5,000,000		5,000,000		30,000,000	**30,000,000**	$12,000
						10,000,000	$4,000
						5,000,000	$2,000
			87,500,000			**87,500,000**	$35,000
						300,000,000	$120,000
						61,500,000	$24,600
			5,000,000	30,000,000		**41,000,000**	$16,400
				15,000,000		**10,000,000**	$4,000
			15,000,000			**15,000,000**	$6,000
150,000,000						**150,000,000**	$60,000
			300,000,000			**300,000,000**	$120,000
			300,000,000			**300,000,000**	$120,000
			15,000,000			**15,000,000**	$6,000
			30,000,000			**30,000,000**	$12,000

Community Health & Batwa	Finance & Accounting	Fundraising & Public relations	Administration HR/IT/Operations/Estates/ Chaplaincy	Bwindi Guest House	Uganda Nursing School Bwindi	2014/2015 Budget in Ushs	2014/2015 Budget in US$
			5,000,000			**5,000,000**	$2,000
150,000,000	**5,000,000**	**-**	**762,500,000**	**45,000,000**	**30,000,000**	**1,360,000,000**	**$544,000**
532,453,186	**123,205,134**	**101,693,141**	**1,011,045,172**	**45,000,000**	**30,000,000**	**4,867,412,872**	**$1,946,965**