

**Environmental Protection Society (EPS)**  
**Income & Expenditure Statement**  
For the period (January-December, 2006)

Account Code	Budget Line Items	Approved Budget	Income/Expenses for the year	Balance
<b>2101</b>	<b>Income</b>			
2101/001	Opening Balance	-	949,460	
2101/002	Donation	-	1,073,804	
2101/003	Membership Fee	-	3,270	
2101/004	Other Income	-	360,666	
2101/005	Office Rent	-	67,000	
2101/006	Training Income	-	361,500	
2101/007	Overheads (PROMPT)	-	112,934	
2101/008	EPS Loan (Receivables)	-	223,900	
	<b>Total Income</b>	<b>-</b>	<b>3,152,534</b>	<b>-</b>
<b>5100</b>	<b>Expenses</b>			
<b>5101</b>	<b>Office Operational Expenses</b>			
5101/001	Advertisements	14,000	13,600	400
5101/002	Audit Charges	44,000	43,959	41
5101/003	Bank Charges	1,500	1,434	66
5101/004	CBOS Conference	20,000	14,885	5,115
5101/005	Entertainment	95,000	92,682	2,318
5101/006	Equipments Repair	30,000	27,695	2,305
5101/007	Meetings	90,000	86,577	3,423
5101/008	Newspapers	10,000	9,192	808
5101/009	Office Maintenance	45,000	43,474	1,526
5101/010	Office Rent	174,600	173,973	627
5101/011	Postages	11,000	10,841	159
5101/012	Printing Charges/Awareness Raising Materials	77,000	76,080	920
5101/013	Program & Activity	85,000	84,208	792
5101/014	Stationary	35,000	33,396	1,604
5101/015	Transportation	20,000	16,518	3,482
5101/016	Udyana Today	75,000	73,500	1,500
5101/017	Video Cost	1,000	800	200
5101/018	New Saving Account	130,000	130,000	-
5101/019	Oxfam GB	432,122	430,984	1,138
	<b>Total Office Operational Cost</b>	<b>1,390,222</b>	<b>1,363,798</b>	<b>26,424</b>
<b>5102</b>	<b>Capacity Building</b>			
5102/001	CBOs Training	285,000	259,988	25,012
5102/002	Staff/Volunteer Trainings	70,000	69,461	539
5103/003	Workshops, Seminars & Walks etc.	45,000	21,317	23,683
	<b>Total Capacity Building Cost</b>	<b>400,000</b>	<b>350,766</b>	<b>49,234</b>
<b>5103</b>	<b>Salaries</b>	2,105,000	1,010,885	1,094,115
	<b>Total Salaries Cost</b>	<b>2,105,000</b>	<b>1,010,885</b>	<b>1,094,115</b>
<b>5104</b>	<b>POL &amp; Maintenance</b>			
5104/001	Fuel Charges	7,000	6,308	692
5104/002	Vehicle Repairs	89,000	88,570	430
	<b>Total POL &amp; Maintenance Cost</b>	<b>96,000</b>	<b>94,878</b>	<b>1,122</b>
<b>5105</b>	<b>Assets</b>	300,000	143,700	156,300
	<b>Total Assets Cost</b>	<b>300,000</b>	<b>143,700</b>	<b>156,300</b>
<b>5106</b>	<b>Utilities</b>			
5106/001	Electricity Charges	25,500	23,435	2,065
5106/002	Internet Charges	18,000	17,783	217
5106/003	Telephone Charges	80,000	79,193	807
5106/004	Sui Gas Charges	10,000	-	10,000
	<b>Total Utilities Cost</b>	<b>133,500</b>	<b>120,411</b>	<b>13,089</b>
<b>5107</b>	<b>Office Site</b>	1,800,000	-	1,800,000
	<b>Total Office Site Cost</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>
<b>5108</b>	<b>Miscellaneous</b>	40,000	35,459	4,541
	<b>Total Miscellaneous Cost</b>	<b>40,000</b>	<b>35,459</b>	<b>4,541</b>
	<b>Grant Total</b>	<b>6,264,722</b>	<b>3,119,897</b>	<b>3,144,825</b>

Prepared By,

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Approved By,

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