

**St Martins**

**INCOME**

	December		January		February		March		April		Total	
	R	15 166.09	R	15 011.19	R	56 550.00	R	33 040.72	R	10 897.62	R	130 665.62
<b>Donations</b>												
Private Donations	R	1 750.00	R	2 250.00	R	6 150.00	R	7 406.00	R	3 810.00	R	21 366.00
Church Donations	R	2 166.09	R	4 111.19	R	30 000.00	R	18 334.72	R	587.62	R	55 199.62
Company Donations	R	11 250.00	R	8 650.00	R	20 400.00	R	7 300.00	R	6 500.00	R	54 100.00

**Fundraisers**

	<b>R</b>	<b>10 105.00</b>	<b>R</b>	<b>1 900.00</b>	<b>R</b>	<b>850.00</b>	<b>-R</b>	<b>7 857.75</b>	<b>R</b>	<b>5 750.00</b>	<b>R</b>	<b>10 747.25</b>
Honey	R	5 305.00	R	1 600.00	R	850.00	-R	8 757.75	R	1 500.00	R	497.25
October Fest	R	3 300.00	R	-	R	-	R	-	R	-	R	3 300.00
Garden Service	R	1 500.00	R	-	R	-	R	-	R	3 350.00	R	4 850.00
Horses	R	-	R	300.00	R	-	R	900.00	R	900.00	R	2 100.00

**Projects**

**Chickens Broilers**

Sales	R	26 920.25	R	17 567.63	R	16 396.00	R	9 420.05	R	19 706.61	R	90 010.54
Cost of Sales	R	56 941.48	R	35 904.93	R	14 534.50	R	29 567.53	R	25 513.12	R	172 799.06
Opening Stock	R	80 223.03	R	47 987.15	R	31 362.21	R	31 396.00	R	25 893.50	R	80 223.03
Purchases	R	24 705.60	R	19 279.99	R	14 568.29	R	24 065.03	R	23 164.12	R	105 783.03
Closing Stock	-R	47 987.15	-R	31 362.21	-R	31 396.00	-R	25 893.50	-R	23 544.50	-R	13 207.00
											R	-
Profit/ Loss	<b>-R</b>	<b>30 021.23</b>	<b>-R</b>	<b>18 337.30</b>	<b>R</b>	<b>1 861.50</b>	<b>-R</b>	<b>20 147.48</b>	<b>-R</b>	<b>5 806.51</b>	<b>-R</b>	<b>72 451.02</b>

**Chicken Layers**

Costs	-R	4.80	-R	98.80	R	78.20	R	-	-R	191.40	-R	216.80
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**Vegetables**

Vegetable Garden	R	1 833.80	R	265.80	R	331.20	R	365.60	R	1 062.20	R	3 858.60
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**Pigs**

Pigs	-R	271.50	-R	543.00	-R	433.60	R	2 140.00	R	270.00	R	1 161.90
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**Total Income**

	<b>-R</b>	<b>3 187.84</b>	<b>-R</b>	<b>1 703.31</b>	<b>R</b>	<b>59 159.10</b>	<b>R</b>	<b>7 541.09</b>	<b>R</b>	<b>12 173.31</b>	<b>R</b>	<b>73 982.35</b>
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**EXPENSES**

	<b>R</b>	<b>28 649.89</b>	<b>R</b>	<b>22 916.67</b>	<b>R</b>	<b>44 145.56</b>	<b>R</b>	<b>31 884.34</b>	<b>R</b>	<b>28 657.81</b>	<b>R</b>	<b>156 254.27</b>
Accounting fees	R	-	R	825.00	R	-	R	-	R	-	R	825.00
Advertising	R	-	R	-	R	-	R	-	R	-	R	-
Baby Expenses	R	-	R	374.98	R	-	R	-	R	-	R	374.98
Bank Charges	R	302.66	R	332.77	R	343.30	R	330.44	R	342.55	R	1 651.72
Cleaning	R	-	R	-	R	-	R	-	R	-	R	-
Electricity & Water	R	-	R	2 067.38	R	2 442.21	R	2 675.13	R	2 243.23	R	9 427.95
Gardens & Lawns	R	103.00	R	185.00	R	150.00	R	320.00	R	151.00	R	909.00
General Expenses	R	-	R	50.00	R	-	R	-	R	2 730.99	R	2 780.99
Groceries	R	356.96	R	556.05	R	1 755.80	R	5 745.75	R	494.52	R	8 909.08
Insurance	R	385.52	R	385.52	R	385.52	R	385.52	R	385.52	R	1 927.60
Medicine	R	-	R	-	R	-	R	-	R	-	R	-
Printing & Stationary	R	-	R	-	R	-	R	-	R	-	R	-
Petrol, Diesel & Oil	R	1 100.00	R	950.00	R	350.00	R	600.00	R	420.00	R	3 420.00
Rent Paid	R	18 000.00	R	9 000.00	R	9 000.00	R	9 630.00	R	9 630.00	R	55 260.00
Repairs & Maintenance	R	623.85	R	149.97	R	2 172.65	R	97.50	R	-	R	3 043.97
Vegetable garden	R	264.10	R	-	R	-	R	-	R	-	R	264.10
Building Cottage	R	1 463.80	R	-	R	-	R	-	R	-	R	1 463.80
Salaries & Wages	R	6 050.00	R	8 040.00	R	27 546.08	R	12 100.00	R	12 260.00	R	65 996.08

<b>Nett Profit</b>	<b>-R</b>	<b>31 837.73</b>	<b>-R</b>	<b>24 619.98</b>	<b>R</b>	<b>15 013.54</b>	<b>-R</b>	<b>24 343.25</b>	<b>-R</b>	<b>16 484.50</b>	<b>-R</b>	<b>82 271.92</b>
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