

DOCRRRA Financials

Actuals YTD for Year Ended 28 February 2022

Actual vs. Budget

2022

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Figures in Rand	Actual	Budget
<b>Other Income</b>		
Interest Received	37,567	20,000
Project Surplus		
Membership Fees	458,135	380,000
	<b>495,702</b>	<b>400,000</b>
<b>Operating Expenses</b>		
Accounting Fees	-	5,000
Admin Fees	- 214,700	- 260,000
Advertising	- 19,770	- 4,500
Audit Fee	- 4,500	- 4,500
Bank Charges	- 2,998	- 2,000
Catering Expense	- 2,978	- 6,000
Computer Expenses		-
Consulting Fee	- 5,000	
Data & Cell	- 454	- 1,000
Digital Media		
Gifts		- 2,000
Legal Fees	- 21,825	- 40,000
Printing and Stationery	- 3,350	- 8,000
Project Expenses		
Software	- 8,317	1,200
Travel and Accommodation		- 5,000
Website Development and Maintenance	- 9,600	- 12,480
		-
Website Hosting Cost	- 3,462	- 2,800
	<b>- 296,954</b>	<b>- 342,080</b>
<b>Profit (Loss) for the Year</b>	<b>198,748</b>	<b>57,920</b>