

DOCRRA Financials

BUDGET for Year Ended 28 February 2025

Budget

Figures in Rand	2025		2024		2023	
	Budget	Actuals	Budget	Actuals	Budget	
<b>Other Income</b>						
Donations	1000	-	1000	1,000		
Interest Received	50,000	64,512	45,000	49,725	25,000	
Project Surplus		-				
Membership Fees	680,000	520,330	450,000	551,038	450,000	
	<b>731,000</b>	<b>584,842</b>	<b>496,000</b>	<b>601,763</b>	<b>475,000</b>	
<b>Operating Expenses</b>						
Accounting Fees	- 5,000	- 5,000	- 5,000	- 5,000	- 4,725	
Admin Fees	- 290,000	- 301,103	- 240,000	- 259,240	- 240,000	
Advertising	- 5,000	- 2,201	- 5,000	- 24,597	- 4,725	
Bank Charges	- 3,500	- 2,899	- 3,500	- 2,252	- 3,500	
Catering Expense	- 60,000	- 57,100	- 7,000	- 18,706	- 6,300	
Computer Expenses	- 10,000	- 5,497	-	-	-	
Consulting Fee	- 5,000	-	- 5,000	-	- 5,000	
Data & Cell	- 1,200	- 899	- 1,200	- 385	- 1,050	
Digital Media	- 180,000	- 61,145	- 60,000	- 51,900	- 60,000	
Donations	- 25,000	- 22,500	- 25,000	- 26,500		
Gifts	- 2,500	- 400	- 2,500	- 907	- 2,100	
Legal Fees	- 45,000	- 2,760	- 45,000	-	- 42,000	
Printing and Stationery	- 9,000	- 1,044	- 9,000	- 7,023	- 8,400	
Project Expenses	-	-	-	-	-	
Software	- 4,500	- 20,376	- 4,500	- 4,659	- 4,500	
Travel and Accommodation	- 5,500	-	- 5,500	-	- 5,250	
Website Development and Maintenance	- 12,500	- 10,500	- 12,500	- 12,400	- 13,104	
Website Hosting Cost	- 4,000	- 2,275	- 4,000	- 2,183	- 2,940	
Website Amortisation	-	-	-	-	-	
	<b>- 667,700</b>	<b>- 495,700</b>	<b>- 434,700</b>	<b>- 415,752</b>	<b>- 403,594</b>	
<b>Profit (Loss) for the Year</b>	<b>63,300</b>	<b>89,142</b>	<b>61,300</b>	<b>186,011</b>	<b>71,406</b>	