

## Mufindi Highlands Profit & Loss Budget Overview January 2005 through December 2008

	Jan '05 - Dec 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	450,000.00
Other Income	0.00
Project Donations - Direct	90,000.00
<b>Total Income</b>	540,000.00
<b>Expense</b>	
<b>Buildings &amp; Equipment</b>	
Dormitories	60,000.00
Farm Tractor	15,000.00
Guest House	10,000.00
Hydro Turbine & Power Distrib	50,000.00
Main Building	40,000.00
Orphanage Vehicle	15,000.00
School Classrooms	18,000.00
Staff Accommodations	10,000.00
Water & Electric Dam	10,000.00
Water Distribution	10,000.00
<b>Total Buildings &amp; Equipment</b>	238,000.00
<b>Operations &amp; Maint</b>	
Building Maintenance	4,000.00
Clothing/Bedding/Laundry	6,480.00
Extension Serv - Village Orphs	220,000.00
Food & Mess	18,000.00
HIV/AIDS Seminars	4,000.00
Landscaping	1,200.00
Medical Care	9,200.00
Project Administration	3,000.00
School Maintenance	6,000.00
Staff Wages	22,800.00
Vehicle & Tractor Ops & Maint	7,320.00
<b>Total Operations &amp; Maint</b>	302,000.00
<b>Total Expense</b>	540,000.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>