

ST. JOSEPH HEALTH CENTRE NAKABANGO**FINANCIAL STATEMENT AS AT 31.12.2016**

Income				
Revenue from services				13,816,100
Loan from and arrears for Director				9,898,900
Total				23,715,000
Expenditure				
Drugs and medicines				3,313,000
Staff salaries				9,167,000
Staff facilitation				1,579,500
Administration				1,571,900
Staff welfare				788,500
Utilities				397,000
Transport				100,000
Cleaning				215,000
Renovations				1,608,000
Stationery				75,000
Computers				465,000
Losses/baddebts				905,500
Total expenditure				20,185,400
Surplus/deficit				3,529,600
Total				23,715,000

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24/2/2017

St. Joseph Health Centre Nakabango
Statement of Income as 31/12/2016

Date	Receipt No.	Amount	Cumulative
1.1.16	601	15,000	15,000
1.1.16	602	20,000	35,000
"	603	8,000	43,000
"	604	35,000	78,000
"	605	8,000	86,000
2.1.16	606	10,000	96,000
"	607	15,000	111,000
1.1.16	608	30,000	141,000
2.1.16	609	35,000	176,000
"	612	33,000	209,000
"	613	10,000	219,000
3.1.16	614	25,000	244,000
4.1.16	615	20,000	264,000
7.1.16	617	37,000	301,000
8.1.16	618	10,000	311,000
"	619	33,000	344,000
"	620	45,000	389,000
9.1.16	621	12,000	401,000
"	622	20,000	421,000
11.1.16	623	5,000	426,000
"	624	20,000	446,000
12.1.16	625	55,000	501,000
"	626	10,000	511,000
15.1.16	627	45,000	556,000
13.1.16	628	10,000	566,000
"	629	5,000	571,000
14.1.16	630	10,000	581,000
"	631	14,000	595,000
15.1.16	632	15,000	610,000
"	633	11,500	621,500
17.1.16	635	37,000	658,500
"	636	40,000	698,500
"	637	20,000	718,500
21.1.16	638	30,000	748,500
"	639	20,000	768,500
"	640	7,600	776,100
"	641	3,500	779,600
22.1.16	642	10,000	789,600
"	643	30,000	819,600
23.1.16	644	10,000	829,600
"	646	17,000	846,600
25.1.16	647	60,000	906,600
26.1.16	648	15,000	921,600
"	649	35,000	956,600
"	650	6,000	962,600
27.1.16	651	5,000	967,600
"	652	15,000	982,600
28.1.16	653	35,000	1,017,600

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**St. Joseph Health Centre Nakabango
Statement of Income as 31/12/2016**

"	655	20,000	1,037,600
"	656	25,000	1,062,600
1.2.16	658	20,000	1,082,600
2.2.16	659	40,000	1,122,600
1.2.16	660	29,000	1,151,600
2.2.16	661	20,000	1,171,600
3.2.16	662	10,000	1,181,600
3.2.16	663	11,000	1,192,600
"	664	4,000	1,196,600
"	665	15,000	1,211,600
"	666	15,000	1,226,600
"	667	6,000	1,232,600
"	668	8,000	1,240,600
"	669	7,000	1,247,600
"	670	10,000	1,257,600
5.2.16	671	23,000	1,280,600
"	672	10,000	1,290,600
"	673	10,000	1,300,600
"	674	40,000	1,340,600
6.2.16	675	15,000	1,355,600
7.2.16	676	28,000	1,383,600
"	677	55,000	1,438,600
"	678	15,000	1,453,600
8.2.16	679	25,000	1,478,600
"	680	18,000	1,496,600
9.2.16	681	23,000	1,519,600
"	682	45,000	1,564,600
10.2.16	683	20,000	1,584,600
"	684	10,000	1,594,600
"	685	18,000	1,612,600
"	686	27,000	1,639,600
11.2.16	687	25,000	1,664,600
"	688	20,000	1,684,600
12.2.16	689	6,000	1,690,600
13.2.16	690	10,000	1,700,600
15.2.16	691	13,000	1,713,600
16.2.16	692	20,000	1,733,600
17.2.16	693	15,000	1,748,600
"	694	20,000	1,768,600
"	695	15,000	1,783,600
"	696	10,000	1,793,600
"	697	15,000	1,808,600
"	698	11,000	1,819,600
"	699	5,000	1,824,600
18.2.16	700	8,000	1,832,600
"	701	5,000	1,837,600
19.2.16	702	17,000	1,854,600
"	703	3,000	1,857,600
20.2.16	704	1,000	1,858,600

Signature.
24/2/2017

