



**House of Mercy Children's Home (HOM)
Lagos, Nigeria**

**Statement of Financial Activities
Period from January 1st to December 31st 2016
(in Nigerian Naira ₦)**

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Incoming Resources

Total funds brought forward from 2015	100,000
Donations in cash from individuals, businesses and other institutions	6,070,989

Total Incoming Resources **6,170,989**

Resources Expended

Lagos State NGO Registration Expenses

Registration fees and other registration-related expenses for HOM	25,000
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Project expenses

Children's Home expenses

Upkeep of 15 children, education, clothing, health care ...	3,000,000
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Renovation of Boys & Girls' dormitories including new roofing sheets and new ceilings, enlargement of kitchen and construction of sick bay	600,000
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Child Feeding Programme Expenses (Lagos State & Oyo State)

Free meals for 500 impoverished children	625,000
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Child Health Programme Expenses (Lagos State & Oyo State)

Distribution of insecticide-treated mosquito nets to 500 needy children	75,000
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Child Education Programme Expenses (Lagos State & Oyo State)

Education support to 500 disadvantaged children	250,000
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Child Hygiene Programme Expenses (Lagos State & Oyo State)

Distribution of clothing and diapers to 500 destitute children	50,000
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Children's Day Event Expenses

Contribution towards the event organised by the CPN on May 27	13,000
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Children's Library Expenses

Construction of bookshelves	75,000
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Travel Expenses

Fuel cost, insurance charges and maintenance of outreach bus	400,000
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Operating and administrative expenses

Salaries and Employee benefits	700,000
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Maintenance and Utilities	220,000
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Bank charges	47,009
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Web hosting and domain renewal fees	22,071
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Emergency Aid Expenses

Northeast Region of Nigeria	17,000
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Central African Republic	17,000
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Total Resources Expended **6,136,080**

Net Outgoing Resources **34,909**

Total Funds Carried Forward **34,909**

As financial officer of HOM, I certify that the information furnished in this statement is true and correct to the best of my knowledge and belief.

Bunmi Awoyinfa

Bunmi Awoyinfa

December 31, 2016