

Period: 1/1/2021-31/12/2021

(ALL In USD)

Statement of Activities

Description	Amount	Notes
Income		
Grants & Contributions Disposed 2020	2,390,899	Refer to Income list
Total available	2,390,899	
Period Expenditures		
Advocay Unit	384,279	
Service & Empowerment Unit	946,598	
Administrative & Financial Unit	539,355	
Special Project costs	391,570	
Total expenditures	2,261,802	Refer to Expenses Budget Utilization
Period result	129,097	*excluding Depreciation and Currency Diff Expenses

Women's+A1:F55 Centre for Legal Aid and Counselling					
Income Received					
(1/1/2021-31/12/2021)					
Received Date	Organization Name	Currency	Received IN FC	Pledges	USD \$
Grant Received from 2020					283,045.00
Grants Received (1/1/2021-31/12/2021)					
16-May-21	WILPH	USD			17,791
2-Sep-21	WILPH	USD			11,700
9-Mar-21	Broederligik delen	EURO	19,650		22,892
22-Jun-21	Broederligik delen	EURO	32,676		38,297
1-Nov-21	Broederligik delen	EURO	13,100		14,672
15-Jun-21	EU Miftah- Cedaw	EURO	6,750		8,183
15-Jun-21	EU Miftah	EURO	174,014		210,967
14-Jun-21	War Child	EURO	119,068		144,231
22-Dec-21	War Child	EURO	119,068		134,548
31-Jan-21	UNWomen Sawasiya	NIS	42,259		12,909
21-Sep-21	UNWomen Sawasiya -Al-Muntada	NIS	48,270		15,073
31-Dec-21	UNWomen Sawasiya -Al-Muntada	USD		8,459	8,459
24-Jan-21	Unwomen Himayah	NIS	125,250		38,346
20-May-21	Unwomen Himayah	NIS	118,326		36,352
1-Sep-21	Unwomen Himayah	NIS	126,126		39,415
18-Nov-21	Unwomen Himayah	NIS	108,148		35,160
1-Feb-21	Unwomen Campaign	NIS	44,276		13,494
31-Dec-21	Mosa	USD		23,018	23,018
27-Apr-21	JILAC	EURO	14,180		17,126
4-Nov-21	JILAC	EURO	10,752		12,435
31-Mar-21	UNFPA	NIS	3,193		959
31-Mar-21	UNFPA	NIS	73,759		22,141
10-Jun-21	UNFPA	NIS	15,008		4,635
1-Jul-21	UNFPA	NIS	10,991		3,373
12-Jul-21	DCA	USD			27,882
30-Sep-21	DCA	USD			11,899
15-Dec-21	DCA	USD			30,357
13-Jul-21	OSI	USD			100,000
18-Jul-21	SDC	USD			294,736
31-Dec-21	SDC	USD		73,684	73,684
4-Aug-21	ICELAND	USD			100,000
19-Sep-21	CARE 31/3/2021	USD			54,643
26-Sep-21	UNDP	USD			30,000
31-Dec-21	UNDP	USD		10,152	10,152
29-Sep-21	Bread for the World	EURO	95,000		108,395
31-Dec-21	Bread for the World	EURO		59,100	67,221
2-Nov-21	Norway	EURO	133,107		154,293
3-Nov-21	Norway	EURO	131,441		148,028
3-Nov-21	Eu- Aman	EURO	45,901		53,188
31-Dec-21	Eu- Aman	EURO		34,430	39,161
24-Nov-21	CARE 31/3/2022	USD			16,060
31-Dec-21	CARE 31/3/2023	USD		23,321	23,321
16-Dec-21	Nassej	EURO	61,555		69,610
20-Dec-21	IISS	EURO	22,400		25,240
31-May-21	Mercy corp	USD			8,984
	Sub Total				2,333,029
Other Revenue			35,615.00		35,615
Restricted Grants for 2022					260,790
Total					2,390,899

Women's Centre for legal Aid and Counselling

Financial Report - Semi Annual

Period: 1/1/2021 31/12/2021

(ALL In USD)

	Item Budget	Administrative & General Unit		Service & Empowerment Unit		Advocacy Unit		Total Core Budget	Total Core Expenses	Total Special Expenses	Total WCLAC Expenses
		Budget	Expenses	Budget	Expenses	Budget	Expenses	2021	2021	2021	2021
1	HUMAN RESOURCES										
1.1	Salaries	307,538	321,436	498,766	482,340	185,892	188,303	992,195	992,079	10,637	1,002,716
1.2	Salary Related Expenses	39,646	52,559	72,026	89,477	26,844	36,265	138,516	178,301	886	179,187
1.3	Health Insurance	12,000	14,339	18,000	16,485	10,000	14,324	40,000	45,148	0	45,148
1.4	Staff Development	1,500	0	1,500	0	1,500	0	4,500	0	0	0
		360,684	388,334	590,291	588,302	224,236	238,892	1,175,211	1,215,528	11,523	1,227,051
2	Capital Costs										
2.1	Capital Costs	5,000	2,509	10,000	9,474	5,000	2,718	20,000	14,701	0	14,701
		5,000	2,509	10,000	9,474	5,000	2,718	20,000	14,701	0	14,701
3	Occupancy Costs										
3.1	Rent	0	0	35,000	32,302	0	0	35,000	32,302	0	32,302
3.2	Insurance	2,000	1,620	4,000	1,620	2,000	1,620	8,000	4,860	0	4,860
3.3	Utilities	12,000	10,810	20,000	23,180	12,000	9,758	44,000	43,748	3,175	46,923
3.4	Repairs & Maintenance	5,000	7,479	8,000	8,952	5,000	6,552	18,000	22,983	0	22,983
		19,000	19,909	67,000	66,054	19,000	17,930	105,000	103,893	3,175	107,068
4	Administrative costs										
4.1	Stationary & Supplies	2,000	2,000	3,000	3,000	2,000	2,000	7,000	7,000	0	7,000
4.2	Transportation	2,000	2,000	3,000	3,000	2,000	2,000	7,000	7,000	0	7,000
4.3	Communication	2,000	2,000	3,500	3,500	2,000	2,000	7,500	7,500	0	7,500
4.4	Bank Charges	1,200	1,750	1,200	1,152	1,200	1,212	3,600	4,114	0	4,114
		7,200	7,750	10,700	10,652	7,200	7,212	25,100	25,614	0	25,614
5	Contractual Professional Services										
5.1	Audit & Accounting Fees	28,000	28,706	0	0	0	0	28,000	28,706	0	28,706
5.2	Legal Fees	14,000	14,410	0	0	0	0	14,000	14,410	0	14,410
		42,000	43,116	0	0	0	0	42,000	43,116	0	43,116
6	Programme Cost										
6.1	Consultancies, Research & Training	12,500	11,600	31,932	31,065	17,380	12,332	61,812	54,997	16,424	71,421
6.2	Coordination & Volunteers	43,500	24,616	91,200	86,528	46,567	47,786	181,267	158,930	238,241	397,171
6.3	Hospitality, Workshops & Accommodations	14,000	10,106	55,017	51,192	19,067	14,422	88,084	75,720	22,751	98,471
6.4	Printing, Stationary & Supplies	1,900	8,453	9,355	10,970	23,824	17,865	35,079	37,288	9,438	46,726
6.5	Media & Advertising	7,000	8,024	12,500	15,924	13,392	3,620	32,892	27,568	75,367	102,935
6.6	Legal & Court Fees	0	0	13,000	15,970	0	0	13,000	15,970	0	15,970
6.7	Travel and Perdiem	6,500	0	0	0	9,600	0	16,100	0	0	0
6.8	Transportation	6,200	6,846	49,270	45,319	18,285	15,072	73,755	67,237	11,768	79,005
6.9	Communication	2,000	8,092	7,374	14,740	514	6,430	9,888	29,262	2,883	32,145
6.10	Emergency and Safehomes	0	0	2,000	408	0	0	2,000	408	0	408
		93,600	77,737	271,647	272,116	148,629	117,527	513,876	467,380	376,872	844,252
7	30th Anniversary Celebration	28,000	0	0	0	0	0	28,000	0	0	0
	GRAND TOTAL (1 - 7)	555,484	539,355	949,639	946,598	404,065	384,279	1,909,187	1,870,232	391,570	2,261,802

Women's Centre for legal Aid and Counselling					
Period: 1/1/2021 31/12/2021					
(ALL In USD)					
	Item Budget	Administrative & General Unit	Service & Empowerment Unit	Advocacy Unit	Total Core Budget
		2021	2021	2021	2021
1	HUMAN RESOURCES				
1.1	Salaries	307,538	498,766	185,892	992,195
1.2	Salary Related Expenses	39,646	72,026	26,844	138,516
1.3	Health Insurance	12,000	18,000	10,000	40,000
1.4	Staff Development	1,500	1,500	1,500	4,500
		360,684	590,291	224,236	1,175,211
2	Capital Costs				
2.1	Capital Costs	5,000	10,000	5,000	20,000
					20,000
3	Occupancy Costs				
3.1	Rent	0	35,000	0	35,000
3.2	Insurance	2,000	4,000	2,000	8,000
3.3	Utilities	12,000	20,000	12,000	44,000
3.4	Repairs & Maintenance	5,000	8,000	5,000	18,000
		19,000	67,000	19,000	105,000
4	Administrative costs				
4.1	Stationary & Supplies	2,000	3,000	2,000	7,000
4.2	Transportation	2,000	3,000	2,000	7,000
4.3	Communication	2,000	3,500	2,000	7,500
4.4	Bank Charges	1,200	1,200	1,200	3,600
		7,200	10,700	7,200	25,100
5	Contractual Professional Services				
5.1	Audit & Accounting Fees	28,000	0		28,000
5.2	Legal Fees	14,000	0		14,000
		42,000	0	0	42,000
6	Programme Cost				
6.1	Consultancies, Research & Training	12,500	31,932	17,380	61,812
6.2	Coordination & Volunteers	43,500	91,200	46,567	181,267
6.3	Hospitality, Workshops & Accommodations	14,000	55,017	19,067	88,084
6.4	Printing, Stationary & Supplies	1,900	9,355	23,824	35,079
6.5	Media & Advertising	7,000	12,500	13,392	32,892
6.6	Legal & Court Fees	0	13,000	0	13,000
6.7	Travel and Perdiem	6,500	0	9,600	16,100
6.8	Transportation	6,200	49,270	18,285	73,755
6.9	Communication	2,000	7,374	514	9,888
6.10	Emergency and Safehomes	0	2,000	0	2,000
		93,600	271,647	148,629	513,876
7	30th Annivesary Celebration	28,000	0	0	28,000
	7. GRAND TOTAL (1 - 7)	550,484	939,639	399,065	1,909,187