

## Drakenstein Palliative Hospice

	DPH	DPH
	2018_2019 DPH BUDGET	2018_2019 DPH BUDGET
<b>INCOME</b>		
DIR - Department of Social Services	R 200 000	R 212 000
DIR - National Lotto	R 151 000	R 333 000
DIU - Koteng	R 850 000	R 900 000
DIU - Ad hoc donation	R 400 000	R 400 000
DIU - Podlashuk Trust	R 120 000	R 120 000
DIU - Verticor	R 48 000	R 48 000
OIU - HPCA Mentorship	R 20 000	R 20 000
OIU - WC HPCA Mentorship	R 10 000	R 10 000
OIU - Training Income	R 10 000	R 25 000
OIU - Rental Be Part	R 143 000	R 154 440
OIU - Monthly Retainers	R 36 000	-
OIU - Rental and Nursing activities	R 20 000	R 30 000
OIU - Previous loss recovered	R 10 200	-
OIU - Mr & Mrs Retief	R 200 000	R 200 000
PF - Absa Account	R 21 000	R 21 000
PF - Additional Fundraising	R 50 000	R 50 000
<b>INCOME</b>	<b>R 2 289 200</b>	<b>R 2 523 440</b>
PF - Hospice Shop Paarl	R 420 000	R 350 000
PF - Hospice Shop Wellington	R 240 000	R 170 000
PF - Paarl East Shop	R 155 000	R 150 000
OIU - PHC Income	R 1 800 000	R 1 000 000
PF - A Walk to Remember		
Insurance Claim - Telephone		
<b>OTHER INCOME</b>	<b>R 2 615 000</b>	<b>R 1 670 000</b>
<b>TOTAL INCOME</b>	<b>R 4 904 200</b>	<b>R 4 193 440</b>
<b>COST OF SALES</b>		
DFE - Hospice Shop Paarl	R 117 000	R 58 000
DFE - Hospice Shop Wellington	R 170 000	R 65 000
DFE - Hospice Shop Paarl East	R 163 000	R 65 000
DFE - PHC Expenses	R 850 000	R 500 000
<b>Cost of Sale</b>	<b>R 1 300 000</b>	<b>R 688 000</b>
<b>GROSS INCOME</b>	<b>R 3 604 200</b>	<b>R 3 505 440</b>

<b>EXPENSES</b>			
Accounting Fees	R 74 000	R	85 000
Advertising & Promotions	R 3 000	R	8 000
Bank Charges	R 45 000	R	32 000
Consumables - Ibhathane	R 5 000	R	2 500
Consumables	R 24 000	R	22 000
Computer - Repairs & Maint	R 2 000	R	6 000
Computer - Software upgrades	R 1 000	R	7 500
Yrless Internet	R 9 300	R	11 000
Consulting Fees	R 500	R	530
Courier & Postage	R 600	R	600
NUR - Doctors Cost	R 22 000	R	35 000
NUR - Nursing supplies	R 7 000	R	5 000
NUR - Uniforms Cost	R 6 000	R	7 000
Munisipality	R 33 500	R	42 000
Munisipality - Ibhathane	R 48 000	R	58 000
PS - Professional Services	R 1 000	R	1 000
Assets under R 7000.00	R 2 000	R	2 000
Insurance	R 35 000	R	31 000
Building Repair & Maintenance	R 10 000	R	20 000
Building Repair & Maintenance - Ibh	R 8 000	R	8 000
Meetings - Cost to Hospice	R 5 000	R	2 000
Motor vehicle - fuel & oil	R 108 000	R	140 000
Motor vehicle licences	R 4 800	R	5 000
Motor vehicle maintenance	R 43 000	R	50 000
Printing & Stationery	R 24 000	R	24 000
Copier lease & Printing	R 13 000	R	15 000
Training	R 5 500	R	6 000
Security Cost & Maintance	R 10 300	R	11 000
Total Salaries	R 2 672 000	R	2 832 320
Bonus (when possible)	R 120 000	R	120 000
WCA - Workmans Comp	R 30 000	R	30 000
Subscription (licences)	R 16 000	R	16 000
Staff Tax	R 33 200	R	35 192
Telephone	R 24 000	R	12 000
Huges Telecoms	R 6 000	R	25 000
Cell phone	R 38 000	R	38 000
Travel Expenses - Staff	R 6 000	R	6 000
WA - Casual Labour	R 5 000		
	<b>R 3 500 700</b>	R	<b>3 751 642</b>
<b>NET PROFIT / (LOSS)</b>	<b>R 103 500</b>	R	<b>-246 202</b>
<b>2019/03/15</b>			
CAPITAL EXPENSES			
Car replacement	R250 000		
Maintenance of building	R100 000		