

COMPREHENSIVE INCOME STATEMENT  
FOR THE YEAR ENDED DECEMBER 31ST, 2020

	<b>Amounts (Kshs)</b>
<b>INCOME</b>	
Bal b/d	27,000
Donations	450,976
Donation in kind	882,000
<b>Gross Income</b>	<b>1,359,976</b>
<b>EXPENDITURES</b>	
Food	690,011
Administration Expenses	38,914
Rental Expenses	144,000
School Fees Expense	56,700
School Uniforms	62,284
Stationery	43,820
Library Expenses	100,000
General Office Expenses	24,295
Power & Fuel	49,500
Repairs & Maintenance	55,770
Salaries & Wages	34,100
Medical Expense	51,400
Sundry Expenses	5,900
Depreciation-Furniture & fittings	29,250
Depreciation-Equipment	48,500
Water	79,000
<b>Total Expenditure</b>	<b>1,513,444</b>
<b>Surplus/(Deficit)</b>	<b>- 153,468</b>