

The Friendly Haven financial report 2019

Expenses	In €	Resources	In €
		<i>Funds remaining available as of Jan. 1, 2019</i>	3 052
<u>TOGO :</u> <u>Expenses related to children and widows :</u> of which:	<u>18 905</u>	<u>Funds from a number of individuals</u>	1 230
Regular support to the children and foster families, visits and follow up + support to the widows (income-generating activities)	13 810	<u>Funds from sponsors (foundations, companies and major donors)</u>	
Christmas celebration for the children	894		
Expenses for the beginning of the school year	1 205	- <u>Companies and banks</u>	10 000
Rent and expenses for the house to host the children for festive events	1 968	- <u>Main individual donors (over 500 Euros each)</u>	19 104
Insurance, transportation, and local administrative expenses	342		
Expenses related to the orphanage (croppers, pruning, repairs)	686	<u>Proceeds from the Friendly Haven's Christmas market</u>	574
<u>Expenses for the local staff in Togo</u> of which :	<u>13 022</u>		
Remuneration of the project manager	12 129		
Return airfare to Europe for the project manager	893		
<u>Legal expenses Togo</u>	<u>232</u>		
<u>Other programmes</u> of which :	<u>750</u>		
<u>CONGO RDC :</u> Legal support to women victims of sexual abuse	300		
<u>RWANDA :</u> Support to the music training programme for children in Kigali	450		
<u>Banking and administrative expenses</u> of which :	<u>548</u>		
Banks and Western Union	462		
Other various administrative expenses	86		
TOTAL EXPENSES 2019	33 457	TOTAL RESOURCES 2019	30 908
As a comparison : total expenses in 2018	42 509	As a comparison : total resources in 2018	41 969
Shortfall in 2019	- 2 549		
		<i>Funds remaining available as of January 1, 2020</i>	503

2019 was a very difficult year, with an important fall in our resources, which forced us to reduce our activities. Although we pursued our action with ardor, we had to curtail our regular financial support to the children, foster families, and widows in Togo.

We wholeheartedly thank all the donors who helped make up for part of the shortage of funds. They are both faithful donors who have been supporting us right from the beginning, and new supporters who bring us strength and motivation.

Budget for 2020

Estimate of ordinary annual expenses	In Euros
<u>CHILDREN and WIDOWS in TOGO</u>	<u>18 120</u>
Supporting children, foster families, and widows <i>1135 Euros per month over 12 months</i>	13 620
Beginning of school year 2020 and celebrations	2 500
Rent and expenses for the house to host the children for festive events	2 000
<u>OTHER EXPENSES IN TOGO, total :</u>	<u>14 300</u>
Insurance, transportation, and local administrative expenses	300
Maintenance costs of the orphanage	800
Legal expenses	1 200
Remuneration of the project manager	11 200
Return airfare to Europe for the project manager	
<u>RWANDA</u>	<u>400</u>
Support for the music project to help youngsters	
<u>CONGO RDC</u>	<u>400</u>
Legal support to the women victims of rape	200
Support to the Tulizeni orphanage	200
<u>Various operating expenses :</u>	<u>615</u>
Banking and Western Union expenses	300
Other various administrative expenses	315
<u>Unforeseen</u>	<u>500</u>
TOTAL	34 335

The above budget is established on a modest basis and on the current *modus operandi*, i.e. it does not yet take into account the recovery of our orphanage at the end of the legal process, and the expenses related to its restart, including its refurbishment and the resumption of our agricultural and breeding programme. When this happens, we will ask you if you can make special donations. Thank you for your unswerving support to the children !

<p>For your donations :</p> <p><u>By bank cheque to be addressed to:</u></p> <p>« La Maison des Amis », HAPPY ALPILLES, Route du Ferigoulas, quartier Haut Devenson, F 13 890 Mouriès, France</p> <p><u>or by bank transfer to :</u></p> <p>Bank name : La Banque Postale</p> <p>Account holder : La Maison des Amis</p> <p>Account number : 20041 01008 2153721R029 38</p> <p>IBAN : FR 17 2004 1010 0821 5372 1R02 938</p> <p>BIC : PSSTFRPPMAR</p>
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