

## INCOME STATEMENT : 01/01/08 to 31/12/08

SALES		
Donations	312,184,650.00	
Membership Fees	131,137,750.00	
Education Levy	23,312,950.00	
Training & Exams	9,751,500.00	
Camp Facilities	65,031,016.00	
Salary Contribution RDE	75,025,400.00	
Sales - Food / Beverages		
Sales - Food	(2,762,170.00)	613,681,096.00
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COST OF SALES		
Purchases / C.O.S. - Food / Beverages		
Food	98,298,391.60	
ZAWA incentives	700,000.00	
Inventory Adjustment	100,000.00	
Pft/Loss on Foreign Currency Exchange	(454,441.67)	98,643,949.93
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GROSS PROFIT / (LOSS)		515,037,146.07
OTHER INCOME		
Interest Received	866,837.85	866,837.85
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		515,903,983.92
EXPENSES		
Bank Charges	3,304,009.27	
Computer Expenses	1,973,156.34	
Consulting Fees	1,687,500.00	
Courier & Postage	50,000.00	
EEP Costs	28,772,520.00	
Gas	2,732,301.00	
Meetings	3,560,234.00	
Internet costs	4,612,536.45	
Interest Paid	3,034,944.00	
Recruitment fees	14,343,400.00	
Motor Vehicle Expenses	35,389,680.00	
Printing & Stationery	5,418,280.00	
Pft/Loss on foreign exchange	(55,391,595.55)	
Repairs & Maintenance		
R & M - Electrical Appliances	5,881,899.00	
R & M - General	3,573,500.00	
R & M - Kitchen Equipment	1,349,620.00	
R & M - Other Etc.	269,900.00	
R & M Vehicles	13,879,925.00	
Aircraft Maintenance	4,470,920.00	
Replacements		
Replacement - Linen	250,000.00	
Salaries & Wages	264,810,470.94	
Staff Training	2,000,000.00	
Staff Welfare	1,293,000.00	
Medical Fees	13,164,000.00	
Subscriptions	750,000.00	
Telephone & Fax	2,410,000.00	
Travel & Accommodation		
Travel - Local	25,151,761.00	
Diesel	78,497,111.00	
Petrol	45,742,089.00	
Camp Fuel	574,319.00	513,555,480.45
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NET PROFIT / (LOSS) BEFORE TAX		2,348,503.47
TAX		
DIVIDENDS		
NET PROFIT / (LOSS)		<u>2,348,503.47</u>