

Profit & Loss Statement

January 2013 through December 2013

19/02/2015
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Income	
Corporate Partnerships	263,370,820.00
Individual group/Donation	833,438,686.10
Grants	92,420,432.00
Sales	
Rest	6,323,000.00
Retail	11,171,500.00
Tour	11,050,000.00
Plants & Fruits	14,986,450.00
Total Sales	<u>43,530,950.00</u>
Event Revenue	357,832,630.00
Other Revenue	898,418.00
Total Income	<u>1,591,491,936.10</u>
Cost of Sales	
Purchases	4,498,000.00
Total Cost of Sales	<u>4,498,000.00</u>
Gross Profit	<u>1,586,993,936.10</u>
Expenses	
Accounting fees	2,500,000.00
Advertising & Promotion	13,736,565.00
Assets Purchased < 2.500.000	147,111,026.25
Bank Charges	7,588,523.10
Cleaning & Pest Control	3,777,371.00
Computer Exp	6,703,750.00
Depreciation	5,748,229.00
Donations Paid	6,500,000.00
Equipment Hire/Lease	15,630,000.00
Insurance General	200,000.00
Interest paid	919,000.00
Legal Fees	34,104,916.48
Motor vehicle exp	
MV Fuel and Oil	32,668,211.00
MV Reparis & Maintenance	3,267,000.00
MV Registration	2,907,000.00
MV Lease Payments	3,109,000.00
Total Motor vehicle exp	<u>41,951,211.00</u>
Postage, Freight and Courier	6,972,997.00
Stationary & Printing	21,717,590.00
Rates & Taxes	4,343,194.00
Recruitment	808,500.00
Rent/Lease	332,061,917.00
Repairs & Maintenance	49,022,100.00
Salaries & Wages	
Management	200,401,021.00
Staff Salaries	427,454,969.00
Stipend Students	238,272,765.00
Staff & Students meals	67,170,375.00
Total Salaries & Wages	<u>933,299,130.00</u>
Telephone & Internet	35,347,000.00
Travel & Accommodation	14,607,792.27
Utilities	54,815,000.00
Total Expenses	<u>1,739,465,812.10</u>
Operating Profit	<u>(152,471,876.00)</u>
Other Income	
Other Expenses	
Net Surplus / (Deficit)	<u>(152,471,876.00)</u>