

Center for Conflict Resolution (CECORE)
Financial Statements
For the year ended 31st December 2016

STATEMENT OF COMPREHENSIVE INCOME

| | NOTES | 2016 Shs | 2015 Shs |
|--|-------|----------------------|----------------------|
| Income | | | |
| Consultancy Income | 9 | 47,556,636 | 2,352,900 |
| Interest Income | 9 | 542,213 | 676,126 |
| USAID PACT | 8 | 21,548,536 | 129,485,787 |
| SAFE FUND | | 133,040,111 | 43,829,550 |
| Windle Trust | | 846,000 | - |
| | | 203,533,496 | 176,344,363 |
| Capital expenses | | - | - |
| Funds available for programmes | | 203,533,496 | 176,344,363 |
| Expenditure | | | |
| Activities and Administration Expenses | 5 | (72,121,865) | (12,716,773) |
| Consultancy Expenses | 4 | (2,900,000) | - |
| PEACE III USAID PACT | 6 | (79,087,000) | (88,394,773) |
| SAFE PROJECT | 7 | (83,183,650) | (30,452,100) |
| Total expenses | | (237,292,515) | (131,563,646) |
| Surplus/(deficit) for the year | | (33,759,019) | 44,780,717 |