

Financial report COVID-19 response

Church World Service, with AGEHPMDNG as implementing partner

September 28, 2020 - March 31, 2021

5th, 6th and 7th sections of the commune of Jean Rabel, Northwest, Haiti

Exchange rate: 75 HTG for \$ 1 US

Description	Approved budget			
	Quantity	Unit price	Total (HTG)	Total (USD)
Bucket for 100 families	100	500	50,000	667
Liquid soap for 3 schools	6	400	2,400	32
Sanitizer (16 oz) for 3 schools	48	212.50	10,200	136
Face masks for 3 schools	300	100	30,000	400
Handwashing stations for 3 schools	3	75,000	225,000	3,000
Seeds for 100 families	100	7,000	700,000	9,333
Food rations (one month) for 50 families	50	10,000	500,000	6,667
Staff, coordination, administration	1	75,000	75,000	1,000
Transportation	1	25,000	25,000	333
CWS monitoring, travel and accomodation	1	32,400	32,400	432
Total			1,650,000	\$22,000

Disbursed by CWS to AGEHPMDNG			
USD	Exchange rate	HTG	Date
\$9,380	69.3	HTG 650,000	1-Oct-20
\$9,052	60	HTG 543,120	26-Oct-20
\$18,432		HTG 1,193,120	

Actual expenses				
Unit	Quantity	Unit price	Total (HTG)	Difference
	90	650	58,500	-8,500
	6	500	3,000	-600
	48	2.83	8,160	2,040
				30,000
				225,000
				240,250
can	140	450	63,000	
can	96	1,750	168,000	
can	225	750	168,750	
can	400	150	60,000	
				-43,650
bag	50	1,600	80,000	
bag	50	800	40,000	
gallon	50	600	30,000	
bag	24	2,500	60,000	
bag	19	1,850	35,150	
kg	50	1,400	70,000	
lbs	50	1,000	50,000	
bag	12	6,000	72,000	
bag	8	5,000	40,000	
bag	19	3,500	66,500	
	4	2,000	8,000	-800
	2	1,000	2,000	
	4	10,000	40,000	
	2	5,000	10,000	
	2	1,000	2,000	
	6	800	4,800	
	6	1,500	9,000	
	1	30,000	30,000	-5,000
	1	18,080	18,080	14,320
	1	20,000	20,000	
			1,216,940	433,060
			HTG 2,420	
			HTG 239,320	

Explanation
Price increase
Price increase
Exchange rate difference
Canceled based on revised priorities
To be done in May-June
Had to underspend due to disadvantageous exchange rate
Peanuts
Lima beans
Black and white beans
Corn
Overspent
Rice
Corn
Oil
Wheat
Sugar
Herring
Spices
Onions
Garlic
Beans
Perons in charge of food purchase and distribution
Perons in charge of seed purchase and distribution
Persons in charge of food distribution
Persons in charge of seed distribution
Communication
Food
Transportation of staff for purchase seeds
Food rations
More travel to be done for installation of handwashing facilities
Seeds
Balance available at AGEHPMDNG
Balance available at CWS