CWS FINANCIAL REPORT

Organization Name: CWS
Project Title: Renewable Energy Technologies
Project Implementation Period (Year - Year): 1 March 2020- 31 December 2020
Reporting Period (Month/Year - Month/Year): 1 March 2020- 30 June 2020
Date submitted (Day/Month/Year): 31 July 2020

Currency:
Exchange Rate:
1 USD =

TOTAL BUDGETED	$233,407.00
TOTAL CWS CONTRIBUTION (in USD)	$35,000.00
WoC CONTRIBUTION (in USD)	$40,000.00

Budget Line Items	Preliminary Report (4 months)							Annual Total (10 months)						NOTES ON VARIANCE (OR ANTICIPATED VARIANCE) OF +/- 10%
	Budgeted $	Actual WoC	Actual CWS	Actual Other	Actual total $	Variance $	Variance %	Budgeted $	Actual $	CWS	WoC	Variance $	Variance %	
1. PERSONNEL* **														
RCDA Project Coordinator	5000	2100	0	500	2600	2400	48%	0	0	0	0	0	#DIV/0!	
RCDA Energy Coordinator	4000	1900	0	200	2100	1900	48%	0	0	0	0	0	#DIV/0!	
RCDA Finance Officer	2500	1250	0	0	1250	1250	50%	0	0	0	0	0	#DIV/0!	
RDS Project Manager	8500	2400	0	1000	3400	5100	60%	0	0	0	0	0	#DIV/0!	
RDS Financial Assistant	8500	0	2400	1000	3400	5100	60%	0	0	0	0	0	#DIV/0!	
Ormax Project Manager	2520	0	860	0	860	1660	66%	0	0	0	0	0	#DIV/0!	
Ormax Energy Expert	2430	0	844.34	0	844.34	1585.66	65%	0	0	0	0	0	#DIV/0!	
Ormax EcoTechnology Expert	2000	0	0	1134	1134	866	43%	0	0	0	0	0	#DIV/0!	
Ormax Communication Coordinator	2200	0	0	0	0	2200	100%	0	0	0	0	0	#DIV/0!	
Ormax Accountant	2430	0	844.34	0	844.34	1585.66	65%	0	0	0	0	0	#DIV/0!	
TOTAL PERSONNEL	40080	7650	4948.68	3834	16432.68	23647.32	59%	0	0	0	0	0	#DIV/0!	
2. FRINGE BENEFITS						0						0	#DIV/0!	
TOTAL FRINGE BENEFITS	0	0	0		0	0	#DIV/0!	0	0		0	0	#DIV/0!	
3. ACTIVITIES												0	#DIV/0!	
Moldova												0	#DIV/0!	
Building and installing solar collectors for families	9253	0	0	4186	4186	5067	55%	0	0		0	0	#DIV/0!	
Constructing and installing solar water heating system for kindergarten from Ochiul Alb village	2100	0	0	0	0	2100	100%	0	0		0	0	#DIV/0!	
Training on renewable energy	1600	333.3	0		333.3	1266.7	79%	0	0		0	0	#DIV/0!	
Equipment for the production of ecotechnologies	500	0	270.48	0	270.48	229.52	46%	0	0		0	0	#DIV/0!	
Materials and supplies for the maintenance	400	0	194.11	0	194.11	205.89	51%	0	0	0		0	#DIV/0!	
Maintaining the web platform	195	0	161.27	0	161.27	33.73	17%					0	#DIV/0!	
Ecotechnology Bulletin: Design and production (Ro-ENG)	1650	0	0	0	0	1650	100%							
Bosnia and Herzegovina												0	#DIV/0!	
Providing solar photo-voltaic systems for 16 families	132000	3978.2	0	128000	131978.2	21.8	0%					0	#DIV/0!	
Providing mobile solar photo-voltaic systems/packagesfor 23 families	9200	0	0	0	0	9200	100%	0	0	0	0	0	#DIV/0!	
Training "Collection of wild plants"	250	0	0	0	0	250	100%	0	0	0	0	0	#DIV/0!	
Training / "Cultivation of Different MAP Cultures"	250	0	0	0	0	250	100%	0	0	0	0	0	#DIV/0!	
Trainings Farm / Estate Management	250	0	0	0	0	250	100%	0	0	0	0	0	#DIV/0!	
Trainings / Co-operative and Cooperative Principles	250	0	0	0	0	250	100%	0	0	0	0	0	#DIV/0!	
Expert Visits to Beneficiaries	300	0	0	0	0	300	100%	0	0	0	0	0	#DIV/0!	
Georgia												0	#DIV/0!	
Awareness raising seminars in 2 communities Magrani and Mulakhi	400	100	0	300	400	0	0%	0	0	0	0	0	#DIV/0!	
Energy Needs Assessment in 2 communities Magrani and Mulakhi	400	100	0	300	400	0	0%	0	0	0	0	0	#DIV/0!	
Exposure visit of 10 representatives from Magrani and Mulakhi communities to Women cooperative in Kheta	200	0	0	0	0	200	100%	0	0	0		0	#DIV/0!	
Inventory of renewable energy resources in 2 communities Magrani in Dusheti	300	0	0	0	0	300	100%	0	0	0		0	#DIV/0!	
Training -Construction and maintenance of cool storage facility using solar energy	300	100	0	200	300	0	0%	0	0	0	0	0	#DIV/0!	
Training - Fruit, vegetables and herbs drying technologies	200	0	0	200	200	0	0%	0	0	0	0	0	#DIV/0!	
Training - Fruit and crops storing technologies	200	100	0	100	200	0	0%	0	0	0				
Seminar -Use of renewable energy resources for developing community based small enterprises and income generation opportunity	200	0	0	0	0	200	100%	0	0	0				
Seminar -Marketing of dried fruits and vegetables and stored products	250	0	0		0	250	100%	0	0	0		0	#DIV/0!	
Construction of the cool storage facility	10,500	0	7,900	2,000	9,900	600	6%	0	0	0		0	#DIV/0!	
Tools and equipment for cooling facility	3,500	0	964	200	1164	2,336	67%							
Purchasing, installation of materials and equipment for Eco model Farms	6,650	2250	0	150	2,400	4,250	64%							
Project flyer	200	0	0	150	150	50	25%							
1 TV program, 2 articles in local newspapers , 1 radio program	200	0	0	150	150	50	25%							
TOTAL ACTIVITIES	181698	6961.5	9489.86	135936	152387.36	29310.64	16%	0	0	0	0	0	#DIV/0!	
4. TRAVEL AND TRANSPORTATION												0	#DIV/0!	
Transport/fuel - Moldova	2300	0	44.89	167.6	212.49	2087.51	91%	0	0	0	0	0	#DIV/0!	
Transport/fuel - Georgia	1700	0	790	110	900	800	47%					0	#DIV/0!	
Transport/fuel - Bosnia	3000	0	1155.89	0	1155.89	1844.11	61%	0	0	0		0	#DIV/0!	
TOTAL TRAVEL AND TRANSPORTATION	7000	0	1990.78	277.6	2268.38	4731.62	68%	0	0	0	0	0	#DIV/0!	
5. OTHER DIRECT COSTS												0	#DIV/0!	
Utilities - Moldova	754	0	0	0	0	754	100%	0	0	0		0	#DIV/0!	
Bank chargers - Moldova	275	0	40.68	0	40.68	234.32	85%	0	0	0		0	#DIV/0!	
Office supplies - Moldova	100	0	0	0	0	100	100%	0	0	0		0	#DIV/0!	
Office supplies - Bosnia	1250	0	84.01	400	484.01	765.99	61%	0	0	0		0	#DIV/0!	
Telephone costs - Bosnia	600	50.54	0	180	230.54	369.46	62%	0	0	0		0	#DIV/0!	
Electricity costs - Bosnia	600	0	33.69	200	233.69	366.31	61%	0	0	0		0	#DIV/0!	
Office Supplies -Georgia	300	0	80	80	160	140	47%	0	0	0		0	#DIV/0!	
Communication - Georgia	350	0	70	110	180	170	49%	0	0	0		0	#DIV/0!	
Utilities - Georgia	400	100	0	50	150	250	63%	0	0	0		0	#DIV/0!	
TOTAL OTHER COSTS	4629	150.54	308.38	1020	1478.92	3150.08	68%	0	0	0	0	0	#DIV/0!	
GRAND TOTAL EXPENDITURE	233407	14762.04	16737.7	141067.6	172567.34	60839.66	26%	0	0	0	0	0	#DIV/0!	