## **FINANCIAL REPORT 2023**



Malaika Orphanage Foundation 23 Malongwe Street Dar es Salaam Tanzania

## BALANCE SHEET AS OF 31 December (in ,000 TZS)

Fixed assets       454,285       480,147         Cash at banks       179,976       137,963         Receivables       32,673       41,959         Total assets       666,934       660,069         EQUITY AND LIABILITIES       Equity       665,051       645,193         Accrued charges       1,882       14,876         Total equity and liabilities       666,934       660,069         STATEMENT OF INCOME (in ,000 TZS)         INCOME       2023       2022         Donations and grants       704,150       822,054         Other income       24,540       15,018         Total income       728,691       837,072         EXPENSES       Personnel cost       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209         RESULT       -160,122       -33,137	ASSETS	2023	2022
Receivables 32,673 41,959  Total assets 666,934 660,069  EQUITY AND LIABILITIES Equity 665,051 645,193 Accrued charges 1,882 14,876  Total equity and liabilities 666,934 660,069  STATEMENT OF INCOME (in ,000 TZS) INCOME 2023 2022 Donations and grants 704,150 822,054 Other income 24,540 15,018  Total income 728,691 837,072  EXPENSES Personnel cost 240,642 225,671 Program cost 486,926 452,193 Depreciation 106,495 61,822 Finance cost 283 280  Total expenses 888,812 870,209	Fixed assets	454,285	480,147
Total assets         666,934         660,069           EQUITY AND LIABILITIES         665,051         645,193           Accrued charges         1,882         14,876           Total equity and liabilities         666,934         660,069           STATEMENT OF INCOME (in ,000 TZS)         2023         2022           Donations and grants         704,150         822,054           Other income         24,540         15,018           Total income         728,691         837,072           EXPENSES         240,642         225,671           Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209	Cash at banks	179,976	137,963
EQUITY AND LIABILITIES  Equity Accrued charges 1,882 14,876  Total equity and liabilities 666,934 660,069  STATEMENT OF INCOME (in ,000 TZS) INCOME 2023 2022 Donations and grants 704,150 822,054 Other income 24,540 15,018 Total income 728,691 837,072  EXPENSES Personnel cost Program cost Program cost 106,495 61,822 Finance cost 283 280 Total expenses 888,812 870,209	Receivables	32,673	41,959
Equity 665,051 645,193 Accrued charges 1,882 14,876 Total equity and liabilities 666,934 660,069  STATEMENT OF INCOME (in ,000 TZS) INCOME 2023 2022 Donations and grants 704,150 822,054 Other income 24,540 15,018 Total income 728,691 837,072  EXPENSES Personnel cost 240,642 225,671 Program cost 486,926 452,193 Depreciation 106,495 61,822 Finance cost 283 280 Total expenses 888,812 870,209	Total assets	666,934	660,069
Equity 665,051 645,193 Accrued charges 1,882 14,876 Total equity and liabilities 666,934 660,069  STATEMENT OF INCOME (in ,000 TZS) INCOME 2023 2022 Donations and grants 704,150 822,054 Other income 24,540 15,018 Total income 728,691 837,072  EXPENSES Personnel cost 240,642 225,671 Program cost 486,926 452,193 Depreciation 106,495 61,822 Finance cost 283 280 Total expenses 888,812 870,209			
Accrued charges 1,882 14,876  Total equity and liabilities 666,934 660,069  STATEMENT OF INCOME (in ,000 TZS)  INCOME 2023 2022  Donations and grants 704,150 822,054  Other income 24,540 15,018  Total income 728,691 837,072  EXPENSES  Personnel cost 240,642 225,671  Program cost 486,926 452,193  Depreciation 106,495 61,822  Finance cost 283 280  Total expenses 888,812 870,209	EQUITY AND LIABILITIES		
Total equity and liabilities         666,934         660,069           STATEMENT OF INCOME (in ,000 TZS)         2023         2022           INCOME         2023         2022           Donations and grants         704,150         822,054           Other income         24,540         15,018           Total income         728,691         837,072           EXPENSES         240,642         225,671           Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209	Equity	665,051	645,193
STATEMENT OF INCOME (in ,000 TZS)         INCOME       2023       2022         Donations and grants       704,150       822,054         Other income       24,540       15,018         Total income       728,691       837,072         EXPENSES       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209	Accrued charges	1,882	14,876
INCOME         2023         2022           Donations and grants         704,150         822,054           Other income         24,540         15,018           Total income         728,691         837,072           EXPENSES         240,642         225,671           Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209	Total equity and liabilities	666,934	660,069
INCOME         2023         2022           Donations and grants         704,150         822,054           Other income         24,540         15,018           Total income         728,691         837,072           EXPENSES         240,642         225,671           Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209			
Donations and grants       704,150       822,054         Other income       24,540       15,018         Total income       728,691       837,072         EXPENSES       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209	STATEMENT OF INCOME (in ,000 TZS)		
Other income       24,540       15,018         Total income       728,691       837,072         EXPENSES       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209	INCOME	2023	2022
Total income         728,691         837,072           EXPENSES         240,642         225,671           Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209	Donations and grants	704,150	822,054
EXPENSES  Personnel cost  240,642  225,671  Program cost  486,926  452,193  Depreciation  106,495  61,822  Finance cost  283  280  Total expenses  888,812  870,209	Other income	24,540	15,018
Personnel cost       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209	Total income	728,691	837,072
Personnel cost       240,642       225,671         Program cost       486,926       452,193         Depreciation       106,495       61,822         Finance cost       283       280         Total expenses       888,812       870,209			
Program cost         486,926         452,193           Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209	EXPENSES		
Depreciation         106,495         61,822           Finance cost         283         280           Total expenses         888,812         870,209           160,133         23,137	Personnel cost	240,642	225,671
Finance cost 283 280  Total expenses 888,812 870,209	Program cost	486,926	452,193
Total expenses 888,812 870,209	Depreciation	106,495	61,822
160 133 33 137	Finance cost	283	280
RESULT -160,122 -33,137	Total expenses	888,812	870,209
	RESULT	-160,122	-33,137