

Financial Report / PPAN Project 2017

Project's Name :	Performing Arts is a Right and an Entitlement	
Reporting Period:	from	to
	01/01/2017	31/12/2017

EXCHANGE RATE \$1 = 9.0980 9.0980 8.69251929 5.86%

Ref.	Budget item	Approved BUDGET (requested from PAN only)		Actual Disbursements for The first Report 2017		Actual Disbursements for The Second Report 2017		Total Actual Disbursements for The Report 2017		Remaining Balance		Expenses %
		Total (SEK)	Total (USD)	Total (SEK)	Total (USD)	Total (SEK)	Total (USD)	Total (SEK)	Total (USD)	(SEK)	(USD)	
A00001	A.1.1 General Coordinator 100 %	345,507	\$ 37,976.19	169,890	18,673	173,999	19,125	343,889	37,798	1,618	178	100%
A00002	A.1.2 Admin Coordinator 100%	143,020	\$ 15,719.95	69,262	7,613	76,423	8,400	145,685	16,013	(2,665)	(293)	102%
A00003	A.1.3 Accountant 100 %	208,220	\$ 22,886.36	101,883	11,198	105,992	11,650	207,875	22,848	346	38	100%
A00004	A.1.4 Cleaner- part time (12 hrs/month)	21,938	\$ 2,411.32	7,423	816	6,746	741	14,169	1,557	7,769	854	65%
	Sub-Total	718,685.72	\$ 78,993.81	348,457	38,300	363,160	39,917	711,618	78,217	7,068	777	366%
	A.2 Equipment & Furniture											
A00005	A.2.1 Office Equipment	26,368	\$ 2,898.22	-	-	8,951	984	8,951	984	17,417	1,914	34%
A00006	A.2.2 Office Furniture	14,058	\$ 1,545.22	-	-	1,291	142	1,291	142	12,767	1,403	9%
A00007	A.3 Rent & Utilities	86,487	\$ 9,506.16	42,352	4,655	37,479	4,119	79,831	8,775	6,556	732	92%
	Sub-Total	126,913.53	\$ 13,949.61	42,352	4,655	47,721	5,245	90,074	9,900	36,840	4,049	135%
	B. Projects & Activities Cost											
	B.1 Technical and support Staff											
A00008	B.1.1 Trainers, Actors, musicians, researcher	3,184,408	\$ 350,011.85	1,028,807	113,081	2,340,113	257,212	3,368,920	370,292	(184,512)	(20,280)	106%
A00009	B.1.2 Sound and Light technician (7 tech. P/T)	255,116	\$ 28,040.87	136,672	15,022	159,361	17,516	296,033	32,538	(40,917)	(4,497)	116%
A00010	B.1.3 Artistic/production manager (4 managers-P/T)	171,850	\$ 18,888.72	85,176	9,362	117,055	12,866	202,231	22,228	(30,382)	(3,339)	118%
A00011	B.1.4.1 Coordinators (12 coordinators-P/T)	759,003	\$ 83,425.25	388,751	42,729	376,603	41,394	765,353	84,123	(6,350)	(698)	101%
A00012	B.1.4.2 Accountants (9 accountants-P/T)	188,731	\$ 20,744.27	124,336	13,666	139,011	15,279	263,347	28,946	(74,615)	(8,201)	140%
	B.2 Festivals, Performances and Productions											
0013	B.2.1 Perdiem	23,182.9	\$ 2,548.13	4,169	458	27,559	3,029	31,728	3,487	(8,545)	(939)	137%
A00014	B.2.2 Meals	0.0	\$ -	-	-	3,711	408	3,711	408	(3,711)	(408)	100%
A00015	B.2.3 Accommodation	81,290.0	\$ 8,934.93	49,413	5,431	147,997	16,267	197,410	21,698	(116,120)	(12,763)	243%
A00016	B.2.4 Hall rentals	323,893.4	\$ 35,600.51	37,284	4,098	142,159	15,625	179,442	19,723	144,515	15,877	55%
A00017	B.2.5 Technical equipment, costumes & sets up	570,700.0	\$ 62,728.07	141,848	15,591	386,256	42,455	528,104	58,046	42,596	4,682	93%
A00061	B.2.6 International Flight tickets for Art Groups /Artistic profs.	204,225.9	\$ 22,447.34	81,414	8,949	40,106	4,408	121,520	13,357	82,706	9,091	60%
	B.3 Retreats, Workshops and Capacity building											
0018	B.3.1 Perdiem	43,773	\$ 4,811.25	9,619	1,057	10,500	1,154	20,119	2,211	23,653	2,600	46%
A00019	B.3.2 Meals	68,547	\$ 7,534.30	34,907	3,837	24,952	2,743	59,858	6,579	8,689	955	87%
A00020	B.3.3 Accommodation	108,812	\$ 11,960.00	20,020	2,200	120,035	13,194	140,055	15,394	(31,243)	(3,434)	129%
A00021	B.3.4 Hall rentals	186,156	\$ 20,461.20	76,326	8,455	63,828	7,016	140,754	15,471	45,402	4,990	76%
	B.4 Art days & training											
A00022	B.4.1 Perdiem	8,788	\$ 965.93	1,018	112	-	-	1,018	112	7,770	854	12%
A00023	B.4.2 Meals	17,849	\$ 1,961.84	-	-	130,683	14,364	130,683	14,364	(112,835)	(12,402)	732%
A00024	B.4.3 Accommodation	8,790	\$ 966.15	4,644	510	-	-	4,644	510	4,146	456	53%
A00025	B.4.4 Hall rentals	58,056	\$ 6,381.17	33,049	3,633	10,219	1,123	43,268	4,756	14,787	1,625	75%
A00026	B.4.5 Technical equipment, costumes & set up	267,381	\$ 29,388.98	3,679	404	110,683	12,166	114,362	12,570	153,019	16,819	43%
A00027	B.4.6 Scholarships / financial aid (WB & Gaza)	798,604	\$ 87,777.97	180,790	19,871	656,940	72,207	837,730	92,078	(39,126)	(4,300)	105%
	B.5 Advocacy Campaigns											
A00028	B.5.1 Conference	44,653	\$ 4,907.99	-	-	-	-	-	-	44,653	4,908	0%
	B.6 Organizational Development											
A00033	B.6.1 Communication Strategy	69,206	\$ 7,606.69	44,853	4,930	44,853	4,930	89,706	9,860	(20,501)	(2,253)	130%
A00034	B.6.2 Strategic Planning Facilitator	0	\$ -	-	-	-	-	-	-	-	-	0%
A00035	B.6.3 PPAN Legal Advisor	32,626	\$ 3,586.06	-	-	33,772	3,712	33,772	3,712	(1,146)	(126)	104%
A00036	B.6.4 PPAN Governance & Internal system assessment consultancy	131,840	\$ 14,491.10	34,299	3,770	34,299	3,770	68,599	7,540	63,241	6,951	52%
0037	B.6.5 M&E system	51,681	\$ 5,680.51	53,496	5,880	-	-	53,496	5,880	(1,815)	(199)	104%
0039	B.6.7 Advocacy Consultancy	87,893	\$ 9,660.73	-	-	-	-	-	-	87,893	9,661	0%
A00040	B.6.8 PPAN staff training consultancy	22,813	\$ 2,507.52	2,182	240	-	-	2,182	240	20,631	2,268	10%
A00057	B.6.9 New Member Assessment	43,947	\$ 4,830.37	-	-	25,474	2,800	25,474	2,800	18,472	2,030	58%
A00060	B.6.10 Video Consultant	17,579	\$ 1,932.15	-	-	7,642	840	7,642	840	9,936	1,092	43%
	B.7 New Member Funds											
A00058	B.7.1 Three New Members	439,467	\$ 48,303.67	-	-	-	-	-	-	439,467	48,304	0%
	B.8 PPAN Initiatives											
0059	B.8.1 Grassroot Initiatives	593,280	\$ 65,209.96	-	-	538,693	59,210	538,693	59,210	54,586	6,000	91%
	Sub-Total	8,864,140.24	\$ 974,295.48	2,577,353	283,288	5,692,504	625,687	8,269,857	908,975	594,283	65,320	29%
	D) Transportation											
A00041	C.1 International travel - Restricted to economy class	33,043	\$ 3,631.89	10,490	1,153	59,039	6,489	69,529	7,642	(36,486)	(4,010)	210%
A00042	C.2 Local transportation for the network & program staff	367,247	\$ 40,365.72	65,620	7,213	110,827	12,182	176,448	19,394	190,800	20,972	48%
A00043	C.3 Transportation - Festival and Performances	348,818	\$ 38,340.05	128,163	14,087	216,806	23,830	344,970	37,917	3,848	423	99%
A00044	C.4 Transportation-workshops and retreats	5,274	\$ 579.64	2,707	298	11,466	1,260	14,173	1,558	(8,899)	(978)	269%
	Sub-Total	754,382	\$ 82,917.31	206,980	22,750	398,139	43,761	605,119	66,511	149,263	16,406	27%
A00045	D. Visibility, promotion & publicity	299,812	\$ 32,953.60	47,218	5,190	190,375	20,925	237,593	26,115	62,219	6,839	79%
A00046	E. Translation	29,664	\$ 3,260.50	6,274	690	44,098	4,847	50,372	5,537	(20,708)	(2,276)	170%
A00047	F. Telecommunication and website update & Maintenance	145,532	\$ 15,996.03	50,736	5,577	83,306	9,157	134,042	14,733	11,490	1,263	92%
A00048	G. Office supplies and stationery	148,369	\$ 16,307.89	53,910	5,925	90,165	9,910	144,075	15,836	4,294	472	97%
A00049	H. Bank Charges	7,480	\$ 822.13	2,620	288	3,367	370	5,987	658	1,493	164	80%
A00050	I. Audit fees	157,303	\$ 17,289.83	-	-	154,857	17,021	154,857	17,021	2,446	269	98%
A00051	J. Evaluation	0	\$ -	-	-	-	-	-	-	-	-	0%
	K. Consultancies											
A00052	K.1 Impact Study Consultancy	175,786	\$ 19,321.39	-	-	-	-	-	-	175,786	19,321	0%
A00053	K.2 PPAN Research	46,144	\$ 5,071.88	47,765	5,250	-	-	47,765	5,250	(1,621)	(178)	104%
A00054	K.3 PPAN member training consultancy	13,184	\$ 1,449.11	-	-	8,715	958	8,715	958	4,469	491	66%
A00055	K.4 PPAN sector training consultancy	28,126	\$ 3,091.43	-	-	-	-	-	-	28,126	3,091	0%
	Sub-Total	1,051,399.36	\$ 115,563.79	208,522	22,920	574,882	63,188	783,404	86,107	267,995	29,456	20%
	Total before admin cost	11,515,521	\$ 1,265,720	3,383,665	371,913	7,076,407	777,798	10,460,072	1,149,711	1,055,449	116,009	29.38%
A00056	Administrative (Indirect) cost (5.86%)	674,738	\$ 74,163.30	198,283	21,794	414,677	45,579	612,960	67,373	61,778	6,790	91%
	Grand total including admin cost	12,190,258	\$ 1,339,883	3,581,947	393,707	7,491,085	823,377	11,073,032	1,217,084	1,117,226	122,799	90.84%

EXCHANGE RATE	1,339,883
\$1 = 9.0980	

Date of Report submission : April/02/2018

أحمد محمد



Handwritten signatures and stamps in blue ink, including a large signature and a circular stamp.