

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare Foundation*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
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TOTAL INCOME

£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
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FIXED EXPENSES

Teacher Salaries

Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Cadni	£ 120.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00
Caisha	£ 150.00	£ 100.00	£ 125.00	£ 120.00	£ 125.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ -	£ -
Asma			£ 85.00	£ 115.00	£ 120.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 220.00	£ 250.00
Yahya (Management)	£ -	£ -	£ 200.00	£ 200.00	£ 175.00	£ 150.00	£ 25.00	£ 35.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Ruqiya							£ -			£ 100.00	£ 100.00	£ 150.00

TOTAL Teacher Salaries

£ 595.00	£ 575.00	£ 935.00	£ 560.00	£ 945.00	£ 825.00	£ 700.00	£ 710.00	£ 775.00	£ 775.00	£ 795.00	£ 875.00
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Bills

Electricity	£ 66.00	£ 68.00	£ 72.00	£ 60.00	£ 60.00	£ 75.00	£ 62.00	£ 65.00	£ 65.00	£ 68.00	£ 69.00	£ 69.00
Water	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 85.00	£ 85.00	£ 90.00	£ 90.00
Internet	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 17.00	£ 17.00
Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL Bills

£ 161.00	£ 163.00	£ 167.00	£ 155.00	£ 155.00	£ 170.00	£ 157.00	£ 160.00	£ 165.00	£ 170.00	£ 176.00	£ 176.00
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Other expenses

Furniture (inc. shipping)		£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
Celebrations	£ 691.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)									£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 450.00		£ -	£ -	£ -	£ -
Repairs								£ 159.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL

INCOME	£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
EXPENSES	£ 1,447.00	£ 738.00	£ 1,102.00	£ 715.00	£ 1,100.00	£ 995.00	£ 1,307.00	£ 1,029.00	£ 940.00	£ 945.00	£ 971.00	£ 1,051.00

Cash reserves as of 07/06/2026 (GBP)



YEAR



£ 18,260.00

£ 18,260.00



£ 2,100.00
£ 1,170.00
£ 2,100.00
£ 870.00
£ 1,490.00
£ 1,185.00

£ 9,065.00



£ 799.00
£ 990.00
£ 186.00
£ -

£ 1,975.00



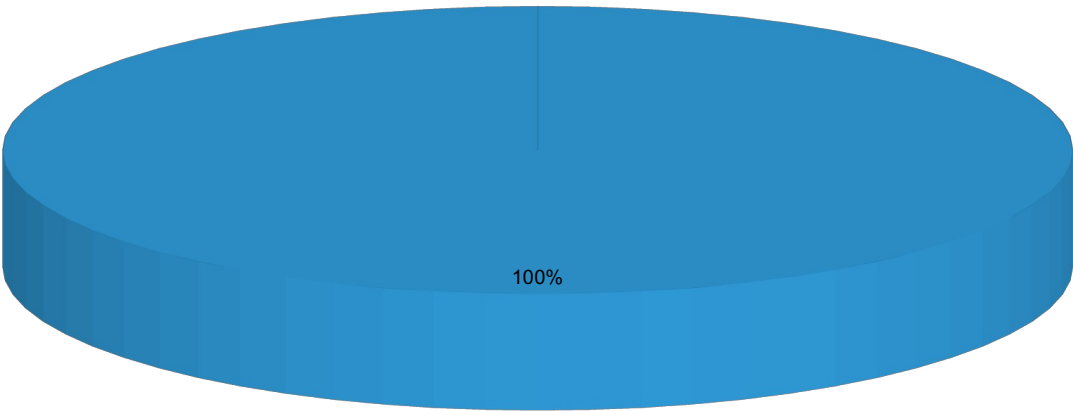
£ -
£ -
£ 450.00
£ 159.00
£ -

£ 18,260.00
£ 12,340.00
£ 10,293.16

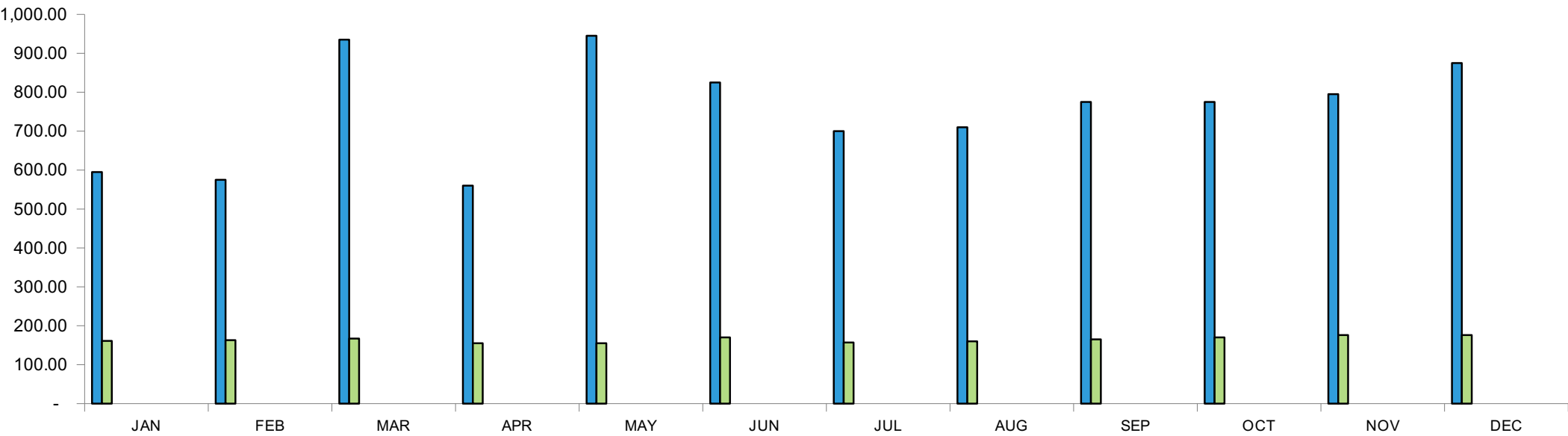
INCOME AND EXPENSES REPORT - DASHBOARDS

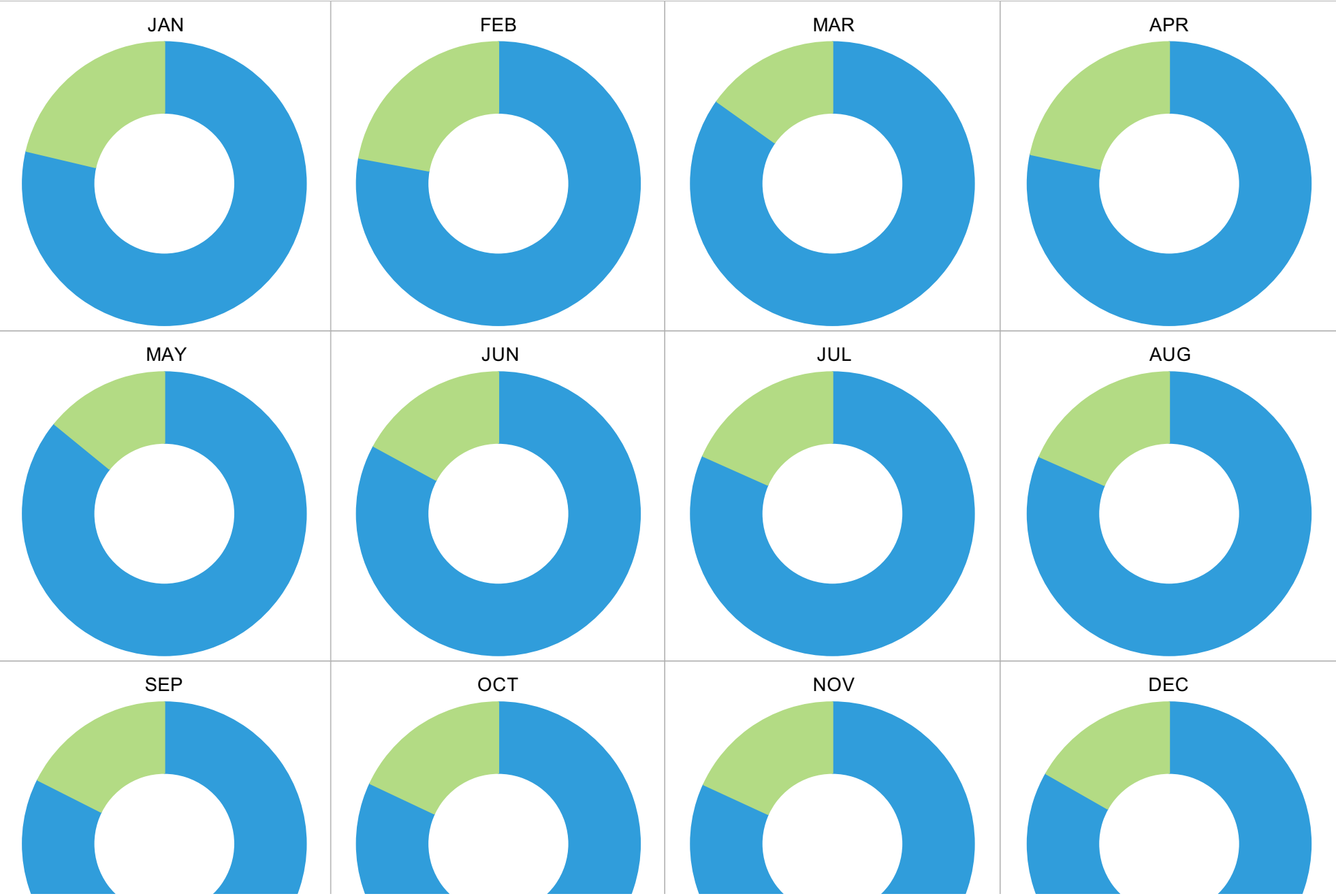
INCOME

(Donations



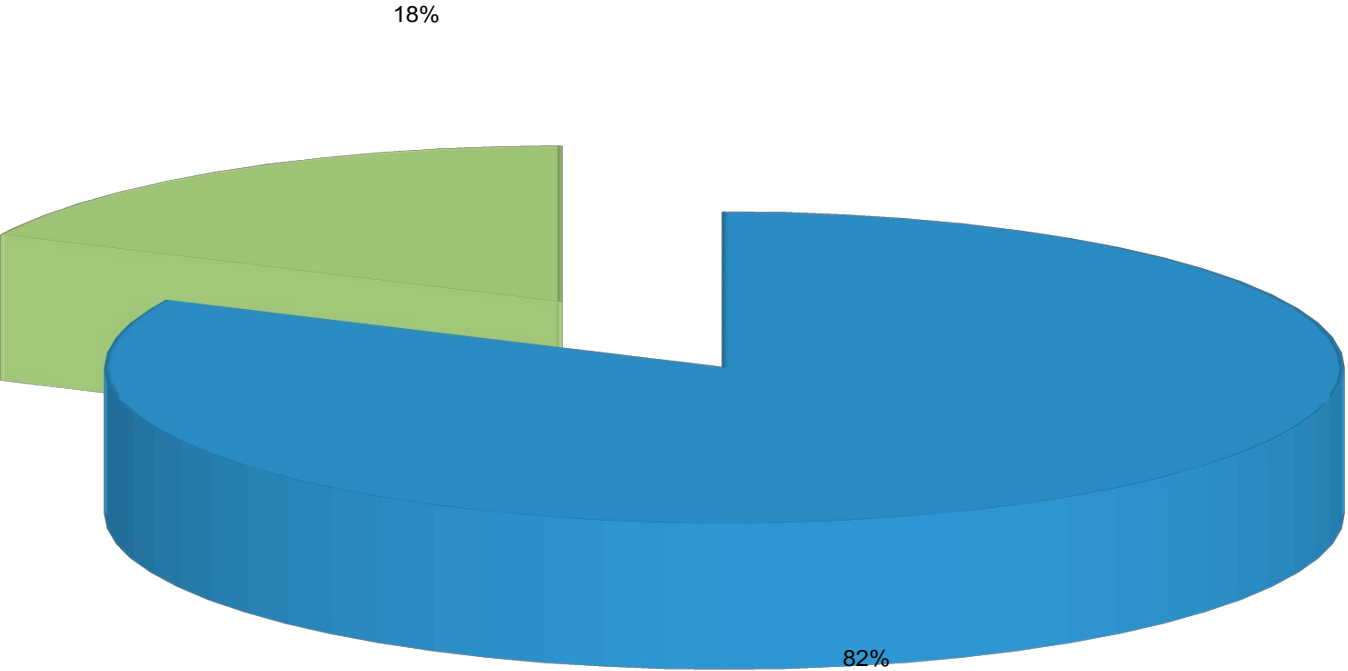
EXPENSES







ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries Bills Other expenses Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509

INCOME-EXPENSE AND SAVINGS CHART

