

# Bahr El Ghazal — Monthly Financial Report

Financial Management System

## August 2025

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### Financial Summary

|                          |                   |
|--------------------------|-------------------|
| Total Income             | SSP 26,900        |
| Total Income (Insurance) | USD 11,500        |
| Total Expenses           | SSP 12,500        |
| <b>Net Income</b>        | <b>SSP 14,400</b> |

### Monthly Expenditure

| Date | Description       | Amount        |
|------|-------------------|---------------|
|      | Lab Tech Payments | 7,500         |
|      | Doctor Payments   | 4,300         |
|      | Equipment         | 500           |
|      | Clinic Operations | 200           |
|      | <b>TOTAL SUM</b>  | <b>12,500</b> |