



## GOOD SOIL ACADEMY

P.O Box 20167, Lilongwe, Malawi +265 986 944 663, +265 887 251 031, goodsoilacademy1@gmail.com, www.goodsoilacademy.org

### BUDGET MONITORING REPORT

Budget Name: **Term 1 2025-2026 Budget**

Accounting Period : **ONE (2025/2026)**

Total Income : **MK0.00**

Total Budget: **MK247,921,819.85**

Total Contingency :

Total Spent : **MK0.00**

Budget Status: **247921819.85**

Budget + Contingency :

Variance : **247921819.85**

Budget Category	Item Name	Budgeted	Contingency	Amount Plus Contingency	Spent	Variance	Spent %	Status
Operating Cost								
	Waste management	MK119,996.03			MK0.00	MK119,996.03	0.00%	Within Budget
	Food	MK34,491,408.12			MK0.00	MK34,491,408.12	0.00%	Within Budget
	QuickBooks	MK1,048,498.80			MK0.00	MK1,048,498.80	0.00%	Within Budget
	Vehicle Expenses (Track)	MK5,999,994.11			MK0.00	MK5,999,994.11	0.00%	Within Budget
	Education Experts	MK4,729,993.81			MK0.00	MK4,729,993.81	0.00%	Within Budget
	Fuel Costs	MK5,399,996.45			MK0.00	MK5,399,996.45	0.00%	Within Budget
	Billboard and Signs	MK8,000,003.82			MK0.00	MK8,000,003.82	0.00%	Within Budget
	GSA Staff Uniforms	MK1,258,198.56			MK0.00	MK1,258,198.56	0.00%	Within Budget
	Workers Compensation	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Communication	MK1,199,995.32			MK0.00	MK1,199,995.32	0.00%	Within Budget
	Death Cover	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Health Cover	MK1,675,199.21			MK0.00	MK1,675,199.21	0.00%	Within Budget



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Operating Cost	Security Services	MK24,615,750.61			MK0.00	MK24,615,750.61	0.00%	Within Budget
	Legal services	MK1,750,001.93			MK0.00	MK1,750,001.93	0.00%	Within Budget
	Fixing computers	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Structural Maintenance	MK599,997.66			MK0.00	MK599,997.66	0.00%	Within Budget
	Vehicle Expense(Van)	MK3,000,005.81			MK0.00	MK3,000,005.81	0.00%	Within Budget
	Vehicle Expense(Salon)	MK1,999,992.20			MK0.00	MK1,999,992.20	0.00%	Within Budget
	Vehicle Expense (Certificate of Fitness)	MK63,000.98			MK0.00	MK63,000.98	0.00%	Within Budget
	Vehicle Expense (Insurance)	MK1,299,994.93			MK0.00	MK1,299,994.93	0.00%	Within Budget
	Student Orientation (Speakers logistics)	MK230,000.00			MK0.00	MK230,000.00	0.00%	Within Budget
	Team building	MK3,000,005.81			MK0.00	MK3,000,005.81	0.00%	Within Budget
	Electricity	MK3,000,005.81			MK0.00	MK3,000,005.81	0.00%	Within Budget
	Internet Service	MK1,253,996.16			MK0.00	MK1,253,996.16	0.00%	Within Budget
	Computer Software( FECOMAS)	MK1,050,004.66			MK0.00	MK1,050,004.66	0.00%	Within Budget
	Bank Fees	MK419,994.86			MK0.00	MK419,994.86	0.00%	Within Budget
	Office Supplies (Stationery)	MK2,099,991.81			MK0.00	MK2,099,991.81	0.00%	Within Budget



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Operating Cost	Science laboratory supplies	MK1,115,036.80			MK0.00	MK1,115,036.80	0.00%	Within Budget
	School nursing supplies	MK299,998.83			MK0.00	MK299,998.83	0.00%	Within Budget
	Office Cleanings	MK899,996.49			MK0.00	MK899,996.49	0.00%	Within Budget
	NGO BOARD	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Government Registration fees	MK0.00			MK0.00	MK0.00	#Error	On Budget
	CONGOMA	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Post Office	MK0.00			MK0.00	MK0.00	#Error	On Budget
	Contingency	MK22,538,346.70			MK0.00	MK22,538,346.70	0.00%	Within Budget
	Radio and TV	MK7,469,906.08			MK0.00	MK7,469,906.08	0.00%	Within Budget
	Brochures, Flyer and Banners	MK2,210,007.14			MK0.00	MK2,210,007.14	0.00%	Within Budget
	Social Media Ads	MK750,005.83			MK0.00	MK750,005.83	0.00%	Within Budget
	Corporate Visits	MK540,008.40			MK0.00	MK540,008.40	0.00%	Within Budget
		<b>MK144,129,333.73</b>			<b>MK0.00</b>	<b>MK144,129,333.73</b>		
Salaries								
	Wages	MK94,356,802.38			MK0.00	MK94,356,802.38	0.00%	Within Budget



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Budget Category	Item Name	Budgeted	Contingency	Amount Plus Contingency	Spent	Variance	Spent %	Status
Salaries	NICO Pension cover	MK9,435,683.74			MK0.00	MK9,435,683.74	0.00%	Within Budget
		MK103,792,486.12			MK0.00	MK103,792,486.12		
GRAND TOTAL		MK247,921,819.85			MK0.00	MK247,921,819.85		

#### BUDGET MONITORING ANALYSIS

■ Budgeted ■ Spent ■ Variance

