

Ben Gurion University - The Access for All Project, 2012-2013 Period 2, Oct 1, 2012 -Sep. 30, 2013 Budget vs. Actual Financial Results

	Income and Expense Report	Budget in US Dollars	Actual Period Results	Actual Period Results	Actual Cumulative Results	% of Actual Expended/ Projected Total Costs	% of Total Income/ Expenses
			(incl. VAT and in US\$)	(incl. VAT and in US\$)	(incl. VAT and in US\$)		
			Oct. 1, 2012 - Feb 28 2013	March 1 2013 - Sept. 30 2013	Oct. 1 2012 - Sep. 30 2013		
			in US\$ (1\$=3.5 NIS)	in US\$	in US\$		
	Income						
1	Matanel Foundation	\$150,000	\$75,000	\$75,000	\$150,000	100.0%	54.15%
2	Participants Seriousness fees	\$14,285	\$17,857	\$0	\$17,857	125.0%	6.45%
3	Ya'akov Levinson Memorial Foundation	\$24,285	\$12,142	\$10,864	\$23,006	94.7%	8.31%
4	Kibutz Beeri	\$20,000	\$0	\$19,444	\$19,444	97.2%	7.02%
5	First International Bank Israel / Matan	\$28,571	\$20,000	\$8,571	\$28,571	100.0%	10.31%
6	The Municipality Of Beer Sheva	\$20,000	\$10,000	\$0	\$10,000	50.0%	3.61%
7	Surplus from Previous Year	\$28,120	\$28,120	\$0	\$28,120	100.0%	10.15%
	Total Income	\$285,261	\$163,119	\$113,879	\$276,998	97.1%	100.00%
	Expenditures						
	Salaries						
8	Program Director and Academic Supervisor	\$41,142	\$17,142	\$21,625	\$38,767	94.2%	16.79%
9	Program Manager	\$29,142	\$12,142	\$14,626	\$26,768	91.9%	11.60%
10	Psychology department coordinator	\$6,428	\$3,571	\$3,571	\$7,142	111.1%	3.09%
11	Buisness department coordinator	\$6,428	\$3,571	\$3,571	\$7,142	111.1%	3.09%
12	Medicine department coordinator	\$4,371	\$2,428	\$2,428	\$4,856	111.1%	2.10%
13	Continuing education coordinator	\$8,857	\$4,428	\$4,837	\$9,265	104.6%	4.01%
14	Total Salaries Costs	\$96,368	\$43,282	\$45,821	\$93,940	97.5%	40.69%
	Scholarships						
15	Medical students' scholarship	\$7,428	\$3,714	\$3,714	\$7,428	100.0%	3.22%
16	Total Scholarships Costs	\$7,428	\$3,714	\$3,714	\$7,428	100.0%	3.22%
	Transportation						
17	Transportation for program participants	\$71,610	\$35,805	\$21,835	\$57,640	80.5%	24.97%
18	Total Transportation Costs	\$71,610	\$35,805	\$21,835	\$57,640	80.5%	24.97%
	Meals						
19	Meal for participant per meeting	\$63,899	\$33,880	\$14,520	\$48,400	75.7%	20.97%
20	Total Meal Costs	\$63,899	\$33,880	\$14,520	\$48,400	75.7%	20.97%
	End of the Year Events						
21	Graduation Ceremonies	\$12,857	\$0	\$9,081	\$9,081	70.6%	3.93%
22	Total End of the Year Events Costs	\$12,857	\$0	\$9,081	\$9,081	70.6%	3.93%
	Equipment, Study Aids and Instructions						
23	Educational Equipment	\$13,530	\$6,765	\$0	\$6,765	50.0%	2.93%
24	Education Aids	\$8,349	\$3,564	\$3,333	\$6,897	82.6%	2.99%
25	Total Equipment and Study Aid Costs	\$21,879	\$10,329	\$3,333	\$13,662	62.4%	5.92%
	General expenses						
26	General expenses	\$4,078	\$1,530	\$1,030	\$2,560	62.8%	1.11%
27	Total General Expenses Costs	\$4,078	\$1,530	\$1,030	\$1,530	37.5%	0.66%
	Continuing education						
28	Countinuing education	\$7,142	\$3,891	\$2,714	\$6,605	92.5%	2.86%
29	Total Continuing education	\$7,142	\$3,891	\$3,714	\$6,605	92.5%	2.86%
30	Total Expenditures	\$285,261	\$128,717	\$99,334	\$230,858	80.9%	100.00%
31	Balance	\$0	\$34,402	\$14,545	\$46,140		

Ben-Gurion University of the Negev - The Access for All Project Budget Notes:

(Line No.2) The program's participants pay each year seriousness fee in the sum of 200 shekels per person. We managed to receive payments from about 350 participants ($300 \times 200 \text{ NIS} = 60,000$). About 50 participants with serious financial difficulties were paid 50 NIS ($50 \times 50 = 2500$).

(Line No. 8) Program director and academic supervisor was employed full time and received an average salary of \$3230.5 per month.

(Line No. 9) The program manager was employed full time and received an average salary of \$2,230.6 per month.

(Line No. 10-11) Each department coordinator is employed part time and receives a salary of \$714 per month.

(Line No. 12) The medicine department coordinator is employed part time and receives a salary of \$485 per month.

(Line No. 13) The instruction coordinator was employed part time and received an average salary of \$772 per month.

(Line No.15) Instructing students that are Medical students receive a scholarship of \$1,857 rather than academic credits for their work in the program (4 students teaching 1 groups).

(Line No. 17) Two way transportation for each class costs an average of \$524 per group per week ($\$524 \times 5 \times 22 = \$57,640$).

(Line No. 19) Each meal per participants costs an average of \$4, each week an average of 550 participants arrive to the program ($\$4 \times 550 \times 22 = \$48,400$).

(Line No. 21) End of the year expenses for 5 graduation ceremonies and end of the year party for students and staff.

(Line No. 23) Educational Equipment (binder, notebooks and pen for each participant) cost \$12.3 per participant ($\$12.3 \times 550 = \$6,765$).

(Line No. 24) Educational aids (photocopying budget, Bristol- boards, markers, crayons, glues, etc) are calculated per group per class. This year the average cost per group (4 classes) per week was \$62.7.

(Line No. 26) The general expenses costs is presented the following table:

Description	
Preparation seminar for the students-	1,250
travel reimbursement	472
PR -	280
Security	558
Total	2,560