



RAFIKI SOCIAL DEVELOPMENT ORGANIZATION

**STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE 6 MONTHS
PERIOD FROM 1ST JULY TO 31ST DECEMBER 2025**

This publication of the statement of Receipts and Expenditure is made in accordance with the regulation 13(a) of the Non-Government Organization Act (Amendments), Regulation 2018 which requires Non-Governmental Organizations receiving funds exceeding twenty million to publish bi-annually the funds received and its expenditure.

S/N	DETAILS		AMOUNT (TZS)
1	RECEIPTS:		
1.1	Opening Fund Balance 01.07.2025		30,685,872
1.2	Receipts:		
	Disbursement from Donors		583,334,766
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	Total Receipts		614,020,637
2	EXPENDITURES:		
2.1	Personnel Expenditures		254,255,806
2.2	Administrative Expenditures		105,891,356
2.3	Direct Program Activities Expenditures		263,272,277
	Total Expenses		623,419,439
	Fund balance		-9,398,801

NB: Fund deficit represents expenditures committed from activities implemented for the period July-December 2025, for fund reimbursement from donors for the next period January-June 2026.