

LAUREUS SPORT FOR GOOD FINANCE REPORT																								
1	NAME OF ORGANISATION:		ASSOCIACAO DE APOIO A CRIANCA EM RISCO - ACER BRASIL																					
2	CURRENCY:		USD	12000	Please complete this form in the same currency as in the Grant Agreement unless agreed otherwise with your grant manager.																			
3	LOCAL CURRENCY		BRL	48890	Local currency used in country																			
4	EXCHANGE RATE:		3,7	4,07	Exchange rate applied to the last transfer																			
5	Opening Account Balance:				If Laureus funding is being spent on more than 1 project please use the columns below to show how the total spend for each budget line has been broken down across the various projects. Please write the names of the Laureus funded projects below.																			
6	Closing Account Balance:																							
7	Time Period		From: Jan	To: Dec																				
8			Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES	
9	Income coming from any funder other than Laureus Donations, fundraisers, other sponsors, individual donors, etc														#REF!	#REF!		#REF!			#REF!			
10	Funding Requested from Laureus		5.415	5.140	5.120	5.458	5.790	6.054	8.975	9.436	25.300	26.088	-788	-3%	#REF!		#REF!		#REF!		#REF!			
11			8.393	6.504	7.170	7.804	7.085	7.510	7.170	8.182	29.818	30.000	-182	-1%	#REF!		#REF!		#REF!		#REF!			
12	BREAKDOWN OF EXPEDTURE OF FUNDS REQUESTED FROM SPORT FOR GOOD																							
13	1 WAGES (indicating % time allocated to the project)		Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES	
14	1,1	COORDINATOR 50%	1280	1251	1280	1248	1280	1779	1280	2.467	5.120	6.745	-1.625	-32%	#REF!		#REF!		#REF!		#REF!			
15	##	COACH 100%	1.881	1.444	1.881	1.604	1.881	1.525	1.881	848	7.524	5.421	2.103	28%	#REF!		#REF!		#REF!		#REF!			
16	##	FINANCE OFFICER 25%	509	515	509	524	509	524	509	524	2.036	2.087	-51	-3%	#REF!		#REF!		#REF!		#REF!			
17	##	2 YOUTH MONITORS 100%	811	541	811	946	811	946	811	1.216	3.244	3.649	-405	-12%	#REF!		#REF!		#REF!		#REF!			
18	##	PROPORTIONAL STAFF BENEFITS	477	477	477	477	477	532	477	477	1.908	1.963	-55	-3%	#REF!		#REF!		#REF!		#REF!			
19	Sub-total		4.958	4.228	4.958	4.799	4.958	5.306	4.958	5.532	19.832	19.865	-33		#REF!	-	#REF!	-	#REF!	-	#REF!	-		
20	2 Rent (this will include rent of office venue or sport venues needed to the implementation of the project)		Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES	
21	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
22	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
23	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
24	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
25	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
26	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!			
27	Sub-Total		-	-	-	-	-	-	-	-	-	-	0		#REF!	-	#REF!	-	#REF!	-	#REF!	-		

	3	OFFICE RESOURCES (utilities bills, office supplies...)	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
28																							
29	##	ELECTRICITY	32	-	32	-	32		32		128	-	128	100%	#REF!		#REF!		#REF!		#REF!		-
30	##	WATER	81	76	81	127	81	76	81	140	324	419	-95	-29%	#REF!		#REF!		#REF!		#REF!		-
31	##	TELEPHONE	73	49	73	122	73	71	73	87	292	329	-37	-13%	#REF!		#REF!		#REF!		#REF!		-
32	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
33	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
34		Sub-Total	186	125	186	249	186	147	186	227	744	748	-4		#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	4	Equipment (Specific equipment needed for sporting activities/our wider programme (for example balls, bibs, cones, first aid kit etc.)	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
35																							
36	##	FIRST AID KITS	124	103	85	84	85	27	85	108	379	322	57	15%	#REF!		#REF!		#REF!		#REF!		-
37	##	UNIFORM FOR COACHES	203	-	-	203	-	-	-	203	203	203	0	0%	#REF!		#REF!		#REF!		#REF!		-
38	##	BALLS	405	405	-	-	-	-	-	405	405	405	0	0%	#REF!		#REF!		#REF!		#REF!		-
39	##	WATER BOTTLES AND MUGS	670	412	-	138	-	-	-	670	670	550	120	18%	#REF!		#REF!		#REF!		#REF!		-
40	##	CONES, HOOPS, NETS ETC.	203	223	162	192	162	210	162	354	689	979	-290	-42%	#REF!		#REF!		#REF!		#REF!		-
41		Sub-total	1.605	1.143	247	617	247	237	247	462	2.346	2.459	-113		#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	5	Transport (Rent of transport, gas and maintenance of project-owned transport; taxis; flight/ bus/ train tickets for staff; transport allowance for project	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
42																							
43	##	DRIVER FOR MINIBUS	324	184	324	484	324	470	324	522	1.296	1.660	-364	-28%	#REF!		#REF!		#REF!		#REF!		-
44	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
45	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
46	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
47	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
48		Sub-total	324	184	324	484	324	470	324	522	1.296	1.660	-364		#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	6	Project PR All branded goods - e.g headed paper, caps with project logo, t-shirts with project logo, website	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 July-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
49																							
50	##	BANNERS	59	-	59	-	-	-	59		177	-	177	100%	#REF!		#REF!		#REF!		#REF!		-
51	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
52	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
53	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
54	##		-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!		#REF!		#REF!		#REF!		-
55		Sub-total	59	-	59	-	-	-	59	-	177	-	177		#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	7	Child Portection	Q1 Jan-March	Q1 Expenditure	Q2 Apr-June	Q2 Expenditure	Q3 July-Sep	Q3 Expenditure	Q4 Oct-Sept	Q4 Expenditure	Budget	Total expenditure	Balance	%	Project 1 total	Project 1 Total Expenditure	Project 2 total	Project 2 Total Expenditure	Project 3 total	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES

57	##	-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-	-
58	##	-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
59	##	-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
60	##	-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
61	##	-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
62		Sub-total	-	-	-	-	-	-	-	-	-	-	0	#REF!	#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	8	Training costs (e.g. cost of delivering or attending training courses, except trainer fees and venue hire already included in sections 2 and 6)	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 Jul-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
63																							
64	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
65	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
66	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
67	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
68	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
69		Sub-total	-	-	-	-	-	-	-	-	-	-	0	#REF!	#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	9	Freelance costs (Consultants brought in on an ad-hoc basis (coaches, special workshops, training)	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 Jul-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
70																							
71	##	ACCOUNTANTS	405	270	405	541	405	501	405	560	1620	1872	-252	-16%	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
72	##	WEBMASTER AND SOCIL MEDIA	300	-	300	449	300	537	300	425	1200	1411	-211	-18%	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
73	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
74	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
75	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
76		Sub-total	705	270	705	990	705	1.038	705	985	2.820	3.283	-463		#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	10	MONITORING, EVALUATION & LEARNING (baselines, evaluations, researches, dissemination of learning, communications, branding_)	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 Jul-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
77																							
78	##	DATA COLLECTION	-	-	135	135	-	-	135	135	270	270	0	0%	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
79	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
80	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
81	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
82	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
83		Sub-total	-	-	135	135	-	-	135	135	270	270	0	#REF!	#REF!	-	#REF!	-	#REF!	-	#REF!	-	-
	11	Research for example costs of commissioning external research reports or impact assessments	Q1 Jan-March Budget	Q1 Expenditure	Q2 Apr-June Budget	Q2 Expenditure	Q3 Jul-Sep Budget	Q3 Expenditure	Q4 Oct-Sept Budget	Q4 Expenditure	Budget Total	Total expenditure	Balance	%	Project 1 total budget	Project 1 Total Expenditure	Project 2 total budget	Project 2 Total Expenditure	Project 3 total budget	Project 3 Total Expenditure	Total Projects Budget	Total Projects Expenditure	NOTES
84																							
85	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
86	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
87	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
88	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
89	##												0	#DIV/0!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-
90		Sub-total	-	-	-	-	-	-	-	-	-	-	0	#REF!	#REF!	-	#REF!	-	#REF!	-	#REF!	-	-

