

The Sunrise Childrens Village Budget Overview July 2005 through June 2006

	Jul '05 - Jun 06
Ordinary Income/Expense	
Expense	
Advertising	120.00
Bank Service Charges	600.00
Buddhist Ceremonies	1,020.00
Cleaning Supplies	1,200.00
Clothing	2,880.00
Communications	
Cell Cards	1,200.00
E-mail/Internet	3,000.00
Mobile	2,000.04
Total Communications	6,200.04
Education	
Carpentry School	1,200.00
Computer School	1,500.00
English School	600.00
Government Schools	2,100.00
Music & Dance School	1,500.00
Sewing & Fine Arts	1,200.00
Vocational Training	3,600.00
Total Education	11,700.00
Equipment	720.00
Excursions	3,000.00
Food & Drinking Water	26,400.00
Furniture & Fittings	600.00
Government Fees	4,800.00
Insurance	
Buildings & Contents	4,800.00
Motor	2,850.00
Sickness and accident Insurance	2,100.00
Total Insurance	9,750.00
Medical	
Children	2,400.00
Staff	2,400.00
Sundry	780.00
Supplies	2,400.00
Total Medical	7,980.00
Other Running Expenses	3,600.00
Postage & Delivery	120.00
Printing and Photography	240.00
Professional Fees	
Accounting	3,000.00
Legal Fees	6,000.00
Total Professional Fees	9,000.00
Repairs	
Building Repairs	3,000.00
Computer Repairs	1,200.00
Equipment Repairs	600.00
Total Repairs	4,800.00
Salaries	
Expatriate	24,000.00
Local Staff	48,000.00
Total Salaries	72,000.00
Stationery & Office Supplies	1,200.00
Sunrise Farm Project	4,200.00

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Utilities	
Cooking Gas	1,800.00
Electricity - Mains	6,000.00
Generator Fuel	600.00
Generator Servicing & Repairs	480.00
Rubbish Collection	120.00
Total Utilities	<u>9,000.00</u>
Vehicles Expense	
Fuel & Oil	7,800.00
Repairs	3,000.00
Total Vehicles Expense	<u>10,800.00</u>
Total Expense	<u>191,930.04</u>
Net Ordinary Income	-191,930.04
Other Income/Expense	
Other Expense	
Chey's Children's Home	3,000.00
Nutrition Centre	3,000.00
Outreach Programme	3,900.00
Siem Reap	102,000.00
Total Other Expense	<u>111,900.00</u>
Net Other Income	<u>-111,900.00</u>
Net Income	<u><u>-303,830.04</u></u>