

Budget_2009b

Borneo/ Humana Child Aid Society BUDGET 2009

Budget for Running Cost (Malaysian Ringgit)

Jan-09

Learning Centres	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
TOTAL	100	96	98	100	102	104	106	108	110	112	114	116	118	107
Donations	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Contributions from Indonesia	15000	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Emb. Of Finland	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	8000	8000	196000
Sponsorship HSBC	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
Corporate Sponsorship/Donations	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	360000
Funding for secondary	50000													0
Payments Plantations/School Paym	1400	134400	137200	140000	142800	145600	148400	151200	154000	156800	159600	162400	165200	1797600
Donations Private Persons	5000	5000	5000	5000	5000	5000	5000	2000	5000	5000	5000	5000	5000	57000
TOTAL	129400	197400	200200	203000	205800	208600	211400	211200	217000	219800	222600	215400	218200	2530600
Budget	Per Centre	All Centres												TOTAL
Running Costs	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
House Maintenance	8	768	784	800	816	832	848	864	880	896	912	928	944	10272
Classroom rental	50	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	64200
Salaries	900	86400	88200	90000	91800	93600	95400	97200	99000	100800	102600	104400	106200	1155600
Workpass	150	14400	14700	15000	15300	15600	15900	16200	16500	16800	17100	17400	17700	192600
Teachers Retirement Fund	40	3840	3920	4000	4080	4160	4240	4320	4400	4480	4560	4640	4720	51360
Teachers Transport	60	5760	5880	6000	6120	6240	6360	6480	6600	6720	6840	6960	7080	77040
EPF	45	4320	4410	4500	4590	4680	4770	4860	4950	5040	5130	5220	5310	57780
Schoolmaterials	80	7680	7840	8000	8160	8320	8480	8640	8800	8960	9120	9280	9440	102720
Computers	50	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	64200
Sports Festivals	20	1920	1960	2000	2040	2080	2120	2160	2200	2240	2280	2320	2360	25680
Fundraising/Promotion	20	1920	1960	2000	2040	2080	2120	2160	2200	2240	2280	2320	2360	25680
Training of Teachers	25	2400	2450	2500	2550	2600	2650	2700	2750	2800	2850	2900	2950	32100
Uniforms	5	480	490	500	510	520	530	540	550	560	570	580	590	6420
Books	50	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	64200
Medical Expenses	40	3840	3920	4000	4080	4160	4240	4320	4400	4480	4560	4640	4720	51360
Secondary School	0													0
Bank Fee	1	48	49	50	51	52	53	54	55	56	57	58	59	642
Total Running Costs	1544	148176	151263	154350	157437	160524	163611	166698	169785	172872	175959	179046	182133	1981854
Project Admin/Transport	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	546960
TOTAL EXPENSES	Budget	193756	196843	199930	203017	206104	209191	212278	215365	218452	221539	224626	227713	2528814

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Project Admin/Transport	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Telephone	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
Office Rental	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
Car Rental	80	80	80	80	80	80	80	80	80	80	80	80	80	960
Carexpenses: Diesel	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72000
Carexpenses: Service and rep	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72000
Insurance & Roadtax	800	800	800	800	800	800	800	800	800	800	800	800	800	9600
Fund for vehicle purchase	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Travelexpenses	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Stationeries	800	800	800	800	800	800	800	800	800	800	800	800	800	9600
Auditor	400	400	400	400	400	400	400	400	400	400	400	400	400	4800
EPF administration	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
Salary Adm./Management	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	216000
Total	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	45580	546960
TOTAL EXPENSES	Budget	193756	196843	199930	203017	206104	209191	212278	215365	218452	221539	224626	227713	2528814
PLUS/ MINUS	3600	3644	3357	3070	2783	2496	2209	-1078	1635	1348	1061	-9226	-9513	1786
ACCUM/Transfer to 2010		3644	7001	10071	12854	15350	17559	16481	18116	19464	20525	11299	1786	