



BUDGET PLAN FOR YEAR 2019

TFC 1- HOME CARE

1000 Staff Salary	
1001 Staff Salaries-Home Care	18,600.00
Total 1000 Staff Salary	18,600.00
1100 Food And Groceries	
1101 Food/Water	25,000.00
1102 Ingredients	1,500.00
1103 Rice	3,000.00
1104 Kitchen Supplies	500.00
1105 Coal And Gas	530.00
Total 1100 Food And Groceries	30,530.00
1200 Cleaning And Hygiene	
1201 Cleaning/Hygiene	2,800.00
Total 1200 Cleaning And Hygiene	2,800.00
1300 School And Educational	
1301 School Fees (FBIS)	5,600.00
1302 Admin Fees (FBIS)	500.00
1303 Book Support English (FBIS)	250.00
1304 School Fees (AHS)	100.00
1305 School Uniform (AHS)	100.00
1306 School Materials (Books, Pen,...)	750.00
1307 School Bags	300.00
1308 Technical School Fees	-
1309 Technical School Pocket money/materials	1,095.00
1310 Children Club	120.00
1311 The World and Me	120.00
1312 Mission Education	250.00
1313 Other Expenses	50.00
1316 University	10,760.00
1317 School Fees (WIS)	4,000.00
1318 Admin Fees (WIS)	500.00
1319 School Extra Uniforms (WIS)	150.00
1320 Admin & School Fees in Public School	250.00
1321 School Uniforms Public School	100.00
Total 1300 School And Educational	24,995.00
1400 Clothing	
1401 Clothes	2,000.00
1402 Shoes (trainers)	550.00
1403 Shoes (Flip flop)	500.00
1404 Helmets	200.00
1405 Other Expenses	50.00
Total 1400 Clothes And Shoes	3,300.00
1500 Health Program	
1501 First Aid Kids	400.00
1502 Children Hospital	1,200.00
1503 Dental Care	2,000.00
Total 1500 Health Program	3,600.00
1600 Petrol And Vehicle Maintenance	
1601 Fuel For Vans	600.00
1602 Gas For Motor/Tuk Tuk	500.00
1604 Vehicle Maintenance Repair	600.00
1605 Bicycle Maintenance Repair	150.00
1607 Vehicle Road Taxes and Legal	50.00
1608 Other Expenses	50.00
Total 1600 Petrol And Vehicle Maintenance	1,950.00



1700 House Cost Program

1701 House Annual/Tax	500.00
1702 Electricity	2,000.00
1703 Renovation and Maintenance	7,000.00
1704 Waste Collection	30.00
1705 House Accessories	1,500.00
1706 Other Expenses	50.00

Total 1700 House Cost Program**11,080.00****1800 Children Outing**

1801 Children Outing	240.00
1802 Children Visit Home Land	150.00
1803 Children Pocket Money	250.00
1804 Special Outing	700.00

Total 1800 Children Outing**1,340.00****TOTAL TFC 1 HOME CARE****98,195.00****TFC 2 SOCIAL WORK****2000- SOCIAL WORK**

2001 Counseling	200.00
2002 Children Health in Community/4	300.00
2003 Diamond Age Support/26	13,120.00
2004 Children Family Assesment/Documents/Internal	100.00
2005 Children Family Assesment/Documents/External	100.00
2006 Grandma Assesment/Transportation/10	500.00
2007 Social Worker Mission	1,000.00
2008 Social Network Meeting	100.00
2009 Phone Card for Social Work	180.00
2010 Social Worker Salary (1)	3,060.00
2011 Social Worker Salary (2)	-
2012 Social Work Office Supplies	535.00
2013 Other Expenses	50.00
2015 Assistant Social Work (1)	2,580.00
2016 Family Support	5,880.00

TOTAL TFC 2 SOCIAL WORK**27,705.00****TFC-3 Sewing Shop Program****3000 Sewing Shop Running Cost**

3001 Seller Salary	
3002 Rent Shop	2,904.00
3003 Utilities	250.00
3004 Cleaning Materials	50.00
3005 Repair And Maintenance	150.00
3006 Marketing / Advertising	200.00
3007 Other Supplies	50.00

Total 3000 Sewing Running Cost**3,604.00****3100 Running Cost Spotlight**

3101 Staff Salary (Sewing Women)	6,000.00
3102 Fabric Costs	8,000.00
3103 Internal Label	400.00
3104 External Label	1,560.00
3105 Thread for sewing	100.00
3106 Label String	50.00
3107 Plastic Bags	25.00
3108 Tapes	30.00
3109 Transportation to Australia	100.00
3110 Transportation in Cambodia/Perdiem	300.00
3111 Sewing Shop Equipment	70.00
3112 Other Expenses	50.00

Total 3100 Running Cost Spotlight**16,685.00****TOTAL TFC 3 SEWING SHOP PROGRAM****20,289.00****TFC-4 JAVI SCHOOL****4000 JAVI SCHOOL**

4001 Education Coordinator	420.00
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4002 Teacher Kindergarten	1,800.00
4003 Teacher Primary School Grade 1	1,980.00
4004 Teacher Primary School Grade 2	1,920.00
4005 Teacher Primary School Grade 3	1,980.00
4005(2) Teacher Primary School Grade 4	1,910.00
4006 Teacher English 1	4,260.00
4007 Teacher English 2	-
4008 Teacher Spanish 1	-
4009 Teacher Computer 1	1,900.00
4010 Teacher Arts 1	1,200.00
4011 Volunteer Support	1,200.00
4012 Cleaner	1,680.00
4013 School Material (books, pen ...)	600.00
4014 Uniforms (JAVI)	700.00
4015 Office Supplies (copies, material ...)	200.00
4016 Telephone	25.00
4017 Marketing / Advertising	100.00
4018 Maintenance	250.00
4019 Utilities	850.00
4020 Books for Library/Games/Music/CD	250.00
4021 Other	50.00
4024 Bags (JAVI)	450.00
4025 Parties (JAVI)	750.00

TOTAL TFC 4 JAVI SCHOOL

24,475.00

TFC-5 SPORT CENTRE

5000 SPORT CENTRE

5001 Sport Coordinator	1,320.00
5002 Equipments (Furniture, Balls, Nets ...)	200.00
5003 Maintenance	350.00
5004 Utilities	600.00
5005 Marketing /Advertising	-
5006 Other	50.00

TOTAL TFC 5 SPORT CENTRE

2,520.00

TFC-6 CAPITAL COST

6000 CAPITAL COST

6001 New Land	-
6002 License	-
6003 New Van	37,000.00
6004 For Home Care (Furniture, Appliances ...)	5,000.00
6005 For Office (Computer, Furniture, Equipment ...)	2,180.00
6006 For School (Computer, Furniture ...)	1,150.00
6019 For Sports (Furniture...)	-

TOTAL TFC 6 CAPITAL COST

45,330.00

TFC-7 ADMINISTRATION

7000 Professional Services

7001 Legal Service	3,770.00
7002 Visa Extention for President	-
7003 Passport	300.00
7004 Cooperation with Authorities & Partners	100.00
7007 Tax Consultant	430.00

Total 7000 Professional Services

4,600.00

7100 Office Admin Cost

7101 Telephone (Office)	350.00
7102 Internet	825.00
7103 Management Phone Card	350.00
7104 Office Supplies/Materials/Cartridge Ink	1,580.00
7105 Maintenance	800.00
7106 Electricity in the Office	600.00
7107 Cleaning/Hygiene	450.00
7108 Other Expenses	50.00

Total 7100 Office Admin Cost


5,005.00



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7200 Training and Mission	
7201 Staff Training	1,200.00
7202 Management Training	300.00
7203 Staff Mission	-
7204 Overseas Mission	2,500.00
Total 7200 Training and Mission	4,000.00
7300 Marketing/Advertising	
7301 Brochures	500.00
7302 Boards/Banners	100.00
7303 Website maintenance	160.00
Total 7300 Marketing/Advertising	760.00
7400 Staff uniforms	
7401 Staff Uniforms	250.00
7402 Security Uniforms	110.00
Total 7400 Staff uniforms	360.00
7500 Special Outing	
7501 President Long Distance Flight Ticket	1,500.00
7502 Visitors Outing	50.00
7503 Management Outing	270.00
7504 Annual Celebration (Anniversary TFC, DK, 31st Dec ...)	2,000.00
7505 Staff Retreat	-
Total 7500 Special Outing	3,820.00
7600 Reward Program	
7601 Employee of the Year	200.00
Total 7600 Reward Program	200.00
7700 Health Program- Staff	
7701 Accident Insurance for Staff	750.00
7702 Insurance for Director	190.00
7703 Insurance for President	950.00
Total 7700 Health Program- Staff	1,890.00
7900 Other Running Costs	
7901 Exchange Gain/Loss	75.00
7902 Bank Fees	650.00
Total 7900 Other Running Costs	725.00
7950 Staff Salary	
7950 Staff Salaries (7)	30,410.00
7999 Public Holiday	1,800.00
Total 7950 Staff Salary	32,210.00
TOTAL TFC 7 ADMINISTRATION	53,570.00
8000 Scholarship External	
8001 Scholarship External	1,000.00
Total 8000 Scholarship External	1,000.00
TOTAL TFC 8 SCHOLARSHIP EXTERNAL	1,000.00
GRAND TOTAL: 1+2+3+4+5+6+7+8	273,084.00

Prepared by


19.12.2018

HUN Pitou
Admin/Finance Officer

Prepared and Approved by


19.12.18

OUK Piseth
Executive Director

Prepared and Approved by




19.12.18

Lidia Linde Ginesta
President