

Together for Cambodia
Profit & Loss
January through December 2025



TOTAL 2025

Ordinary Income/Expense

INCOME

0000 · Donors	
Total 0000 · Donors	138,695.35
0900 · Interest Income	
0902 · Transfer Fee(Donation)	7,159.62
Total 0900 · Interest Income	7,159.62

Total Income Cash Flow 145,854.97

Gross Profit 145,854.97

EXPENSE

10000 · Home Care	
1000 · Staff salaries - Home Care	
1001 · Staff Home Care NSSF	456.18
1000 · Staff salaries - Home Care - Other	15,520.60
Total 1000 · Staff salaries - Home Care	15,976.78
1100 · Food And Groceries	
1101 · Food/Water	16,107.44
1102 · Ingredients	1,011.53
1103 · Rice	1,871.25
1104 · Kitchen Supplies	212.50
1105 · Coal And Gas	450.00
1100 · Food And Groceries - Other	212.50
Total 1100 · Food And Groceries	19,865.22
1200 · Cleaning And Hygiene	
1201 · Cleaning And Hygiene	2,082.24

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	<u>TOTAL 2025</u>
Total 1200 · Cleaning And Hygiene	2,082.24
1300 · School And Educational	
1304 · School Fees (AHS)	369.25
1306 · School materials (Books,pens..)	222.13
1307 · School bags	108.00
1308 · Technical School Fees	28.88
1310 · Children Club	43.51
1311 · The world and Me	26.10
1313 · Other Expenses	10.00
1320 · Admin & School Fees in Public S	22.50
1321 · School Uniforms Public School	245.50
1322 · Extra Classes	331.05
1300 · School And Educational - Other	39.80
Total 1300 · School And Educational	<u>1,446.72</u>
1400 · Clothing	
1401 · Clothes	1,334.04
1402 · Shoes (trainers)	311.00
1404 · Helmets	22.50
1405 · Other Expenses	7.00
Total 1400 · Clothing	<u>1,674.54</u>
1500 · Health Program	
1501 · First Aid Kids	191.39
1502 · Children Hospital	306.09
1505 · Health Accesories	32.00
Total 1500 · Health Program	<u>529.48</u>
1600 · Petrol And Vehicle Maintenance	
1601 · Fuel for Vans	358.75
1602 · Gas for Tuk Tuk / Motorbike	339.58
1604 · Vehicle Maintenance Repair	1,669.58
1605 · Bicycle Maintenance Repair	66.25
1607 · Vehicle Road taxes and Legal	164.50
1600 · Petrol And Vehicle Maintenance - Other	9.75

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Total 1600 · Petrol And Vehicle Maintenance	2,608.41
1700 · House Cost Program	
1701 · House Annual/TaX	207.30
1702 · Electricity	1,059.01
1703 · Renovation And Maintenance	764.68
1704 · Waste Collection	396.00
1705 · House Accessories	772.05
1707 · Water Home Care	798.24
1700 · House Cost Program - Other	80.00
Total 1700 · House Cost Program	<u>4,077.28</u>
1800 · Children Outing	
1801 · Children Outing	102.38
1803 · Children Pocket Money	103.00
1804 · Special Outing	145.43
Total 1800 · Children Outing	<u>350.81</u>
Total 10000 · Home Care	<u>48,611.48</u>
2000 · Social Work	
2003 · DiamonD Age Support/26	917.17
2004 · Children, Family Assesment/I	82.88
2005 · Children,Families Assesment/E	2.38
2007 · Social Worker Mission	134.68
2009 · Phone Card for Social Work	56.30
2016 · Family Support	4,328.74
Total 2000 · Social Work	<u>5,522.15</u>
4000 · JAVI School	
4030 · Staff JS Salaries	7,604.32
4013 · School Materials (books,pen...)	949.24
4018 · Maintanance	221.36
4019 · Electricity	356.89
4026 · Water	247.59
4030 · Staff Javi School NSSF	234.08
Total 4000 · JAVI School	<u>9,613.48</u>

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5000 · Sport Program	
5002 · Equipments (Furniture, Balls, N	275.93
5003 · Maintenance	13.50
5004 · Electricity	301.06
5006 · Other	11.10
5008 · Water	242.23
Total 5000 · Sport Program	<u>843.82</u>
70000 · Administrative	
7000 · Professional Service	
7001 · Legal service.	1,176.70
7003 · Passport	202.00
7004 · Cooperation with Authorities&Pa	869.18
7007 · Tax Consultant	1,430.00
Total 7000 · Professional Service	<u>3,677.88</u>
7100 · Office Administration Cost	
7101 · Telephone (Office)	56.30
7102 · Internet	856.63
7103 · Management Phone card	205.00
7104 · Office Supplies/Materials, Cartr	1,406.02
7105 · Maintenance	321.38
7106 · Electricity	400.98
7107 · Cleaning/Hygiene	140.38
7108 · Other Expenses	6.25
7111 · Water	250.24
Total 7100 · Office Administration Cost	<u>3,643.18</u>
7200 · Training and Mission	
7201 · Staff Training	18.75
7202 · Management Training	277.00
7203 · Staff Mission	968.07
Total 7200 · Training and Mission	<u>1,263.82</u>
7300 · Marketing/ Advertising	
7301 · Brochures	310.79

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	<u>TOTAL 2025</u>
7302 · Boards/ Banners	403.50
7303 · Website Maintenance	171.97
Total 7300 · Marketing/ Advertising	<u>886.26</u>
7400 · Staff uniforms	
7401 · Staff uniforms	654.36
Total 7400 · Staff uniforms	<u>654.36</u>
7500 · Special Outing	
7501 · President Long Distance Flight	1,481.39
7502 · Visitor Outing	26.75
7503 · Management Outing	76.25
7504 · Annual Celebration (Anniversa..	423.81
Total 7500 · Special Outing	<u>2,008.20</u>
7600 · Reward Program	
7601 · Employee of the Year	8.00
Total 7600 · Reward Program	<u>8.00</u>
7700 · Health Program Staff	
7701 · Accident Insurance for Staff	239.60
7702 · Insurance for Director	14.18
7703 · Insurance for President	1,941.65
Total 7700 · Health Program Staff	<u>2,195.43</u>
7800 · Tax Department	
7801 · Tax Withholding	103.34
7802 · Tax Salary	207.06
7803 · Tax Buildings	207.35
Total 7800 · Tax Department	<u>517.75</u>
7900 · Other Running Costs	
7901 · Exchange Gain/ Loss	-42.57
7902 · Bank Fees	317.65
7905 · Reconciliation Discrepancies	-0.16
Total 7900 · Other Running Costs	<u>274.92</u>
7950 · Staff salary Admin	
7990 · Staff Admin Salaries	14,988.22

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7990 · Staff Admin NSSF	204.87
7950 · Staff salary Admin - Other	50.42
Total 7950 · Staff salary Admin	15,243.51
Total 70000 · Administrative	30,373.31
8000 · Scholarship External	
8005 · BOPHA	183.48
8008 · KAN	237.50
8009 · CHAO	6,909.88
8010 · LIVPINH	672.50
8013 · SREYMOL	834.06
8014 · SREYNOCH	518.03
Total 8000 · Scholarship External	9,355.45
Total Expense Cash Flow	104,319.69
Total Cash Flow	41,535.28
9100 · Depreciation Expense	
9103 · Depreciation Exp Childrens Land	38,077.06
Total 9100 · Depreciation Expense	38,077.06
Total Expense	142,396.75
Net Income	3,458.22

Mrs. KAN Sambo
Director TFC



Mrs. Lidia Linde Ginesta
President TFC