



TOGETHER FOR CAMBODIA ORGANIZATION - TFC

BUDGET EXPENSES YEAR 2026

TFC 1- HOME CARE

1000 Staff Salary	
Total 1000 Staff Salary	15,708.00
1100 Food And Groceries	
1101 Food/Water	20,000.00
1102 Ingredients	1,500.00
1103 Rice	2,500.00
1104 Kitchen Supplies	425.00
1105 Coal And Gas	550.00
Total 1100 Food And Groceries	24,975.00
1200 Cleaning And Hygiene	
1201 Cleaning/Hygiene	2,500.00
Total 1200 Cleaning And Hygiene	2,500.00
1300 School And Educational	
1304 School Fees (AHS)	500.00
1306 School Materials (Books, Pen,....)	500.00
1307 School Bags	250.00
1308 Technical School Fees	200.00
1310 Children Club	100.00
1311 The World and Me	200.00
1312 Mission Education	300.00
1313 Other Expenses	50.00
1316 University	2,000.00
1320 Admin & School Fees in Public School	50.00
1321 School Uniforms Public School	250.00
1322 Extra Classes	1,000.00
Total 1300 School And Educational	5,400.00
1400 Clothing	
Total 1400 Clothes And Shoes	2,500.00
1500 Health Program	
1501 First Aid Kids	200.00
1502 Children Hospital	2,000.00
1503 Dental Care	500.00
Total 1500 Health Program	2,700.00
1600 Petrol And Vehicle Maintenance	
1601 Fuel For Vans	500.00
1602 Gas For Motor/Tuk Tuk	600.00
1604 Vehicle Maintenance Repair	1,500.00
1605 Bicycle Maintenance Repair	150.00
1607 Vehicle Road Taxes and Legal	200.00
1608 Other Expenses	50.00
Total 1600 Petrol And Vehicle Maintenance	3,000.00



1700 House Cost Program

1701 House Annual/Tax	250.00
1702 Electricity	800.00
1703 Renovation and Maintenance	1,500.00
1704 Waste Collection	500.00
1705 House Accessories	1,000.00
1706 Other Expenses	50.00
1707 Water Home Care	600.00

Total 1700 House Cost Program 4,700.00

1800 Children Outing

Total 1800 Children Outing 1,650.00

TOTAL TFC 1- HOME CARE 63,133.00

TFC 2- SOCIAL WORK**2000- SOCIAL WORK**

2001 Counseling	200.00
2003 Diamond Age Support/3	2,000.00
2004 Children Family Assesment/Documents/Internal	100.00
2005 Children Family Assesment/Documents/External	100.00
2006 Diamond Assesment/Transportation	100.00
2007 Social Worker Mission	300.00
2008 Social Network Meeting	50.00
2009 Phone Card for Social Work	100.00
2012 Social Work Office Supplies	100.00
2013 Other Expenses	50.00
2016 Family Support	2,000.00

TOTAL TFC 2- SOCIAL WORK 5,100.00

**TFC 4- JAVI SCHOOL****4000 JAVI SCHOOL**

4001 Education Coordinator	7,220.00
4013 School Material (books, pen ...)	250.00
4018 Maintenance	500.00
4019 Electricity	300.00
4020 Books for Library/Games/Music/CD	100.00
4021 Other	50.00
4026 Water	200.00

TOTAL TFC 4- JAVI SCHOOL 8,620.00

TFC 5- SPORT CENTRE**5000 SPORT CENTRE**

5001 Sport Coordinator	600.00
5002 Equipments (Furniture, Balls, Nets ...)	300.00
5003 Maintenance	500.00
5004 Electricity	250.00
5006 Other	50.00
5008 Water	150.00

TOTAL TFC 5- SPORT CENTRE 1,850.00

TFC 7- ADMINISTRATION**7000 Professional Services**

Total 7000 Professional Services 3,660.00

7100 Office Admin Cost

7101 Telephone (Office)	100.00
7102 Internet	900.00
7103 Management Phone Card	250.00
7104 Office Supplies/Materials/Cartridge Ink	800.00
7105 Maintenance	500.00
7106 Electricity in the Office	325.00
7107 Cleaning/Hygiene	200.00
7108 Other Expenses	50.00
7111 Water	225.00

Total 7100 Office Admin Cost	3,350.00
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7200 Training and Mission

Total 7200 Training and Mission	3,100.00
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7300 Marketing/Advertising

7301 Brochures	300.00
7302 Boards/Banners	200.00
7303 Website maintenance	300.00

Total 7300 Marketing/Advertising	800.00
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7400 Staff Uniforms

7401 Staff Uniforms	300.00
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Total 7400 Staff Uniforms	300.00
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7500 Special Outing

7501 President Long Distance Flight Ticket	1,800.00
7502 Visitors Outing	50.00
7503 Management Outing	200.00
7504 Annual Celebration (Anniversary TFC, DK, 31st Dec ...)	800.00

Total 7500 Special Outing	2,850.00
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7600 Reward Program

7601 Employee of the Year	200.00
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7600 Reward Program	200.00
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7700 Health Program- Staff

Total 7700 Health Program- Staff	1,650.00
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7800 Tax Department

Total 7800 Tax Department	800.00
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7900 Other Running Costs

7901 Exchange Gain/Loss	50.00
7902 Bank Fees	300.00

Total 7900 Other Running Costs	350.00
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7950 Staff Salary

Total 7950 Staff Salary	21,152.00
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TOTAL TFC 7- ADMINISTRATION

38,212.00

TFC 8- SCHOLARSHIP EXTERNAL**8000 Scholarship External**

8001 Scholarship External	19,000.00
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Total 8000 Scholarship External	19,000.00
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TOTAL TFC 8- SCHOLARSHIP EXTERNAL

19,000.00



TFC 9- SUON KOMA

9000 Suon Koma

9001 Suon Koma

100.00

Total 9000 Suon Koma

100.00

TOTAL TFC 9- SUON KOMA

100.00

GRAND TOTAL TFC: 1+2+4+5+6+7+8+9

136,015.00

Prepared by:



Ms. KAN Sambo
Director
15.12.2025



Prepared & Approved by:



Mrs. LINDE GINESTA Lidia
President
15.12.2025