

Budget_2008b

Borneo/Humana Child Aid Society Sabah BUDGET 2008

Budget for Running Cost (Malaysian Ringgit)

Jan-08

Learning Centres	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
TOTAL		83	83	83	85	87	89	91	93	95	97	100	100	90
Donations	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Contributions from Indonesia	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	180000
Donation Emb. Of Finland	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400	8000	8000	100000
Sponsorship HSBC	10000			10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	100000
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	1100	91300	91300	91300	93500	95700	97900	100100	102300	104500	106700	110000	110000	1194600
Donations Private Persons	3000	3000	3000	3000	3000	3000	3000	2000	3000	3000	3000	3000	3000	35000
TOTAL	117500	147700	147700	157700	159900	162100	164300	165500	168700	170900	173100	176000	176000	1969600
Running Costs	Budget	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
House Maintenance	8	664	664	664	680	696	712	728	744	760	776	800	800	8688
Classroom rental	50	4150	4150	4150	4250	4350	4450	4550	4650	4750	4850	5000	5000	54300
Salaries	700	58100	58100	58100	59500	60900	62300	63700	65100	66500	67900	70000	70000	760200
Workpass	100	8300	8300	8300	8500	8700	8900	9100	9300	9500	9700	10000	10000	108600
Teachers Retirement Fund	40	3320	3320	3320	3400	3480	3560	3640	3720	3800	3880	4000	4000	43440
Teachers Transport	70	5810	5810	5810	5950	6090	6230	6370	6510	6650	6790	7000	7000	76020
EPF	25	2075	2075	2075	2125	2175	2225	2275	2325	2375	2425	2500	2500	27150
Schoolmaterials	80	6640	6640	6640	6800	6960	7120	7280	7440	7600	7760	8000	8000	86880
Computers	30	2490	2490	2490	2550	2610	2670	2730	2790	2850	2910	3000	3000	32580
Sports Festivals	20	1660	1660	1660	1700	1740	1780	1820	1860	1900	1940	2000	2000	21720
Humana Promotion	20	1660	1660	1660	1700	1740	1780	1820	1860	1900	1940	2000	2000	21720
Training of Teachers	25	2075	2075	2075	2125	2175	2225	2275	2325	2375	2425	2500	2500	27150
Uniforms	1	83	83	83	85	87	89	91	93	95	97	100	100	1086
Books	50	4150	4150	4150	4250	4350	4450	4550	4650	4750	4850	5000	5000	54300
Medical Expenses	80	6640	6640	6640	6800	6960	7120	7280	7440	7600	7760	8000	8000	86880
Secondary School	0													0
Bank Fee	1	42	42	42	43	44	45	46	47	48	49	50	50	543
Total Running Costs	1300	107859	107859	107859	110458	113057	115656	118255	120854	123453	126052	129950	129950	1411257
Project Admin/Transport	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	543360
TOTAL EXPENSES	Budget	153139	153139	153139	155738	158337	160936	163535	166134	168733	171332	175230	175230	1954617

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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	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Carexpenses: Service and rep	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Insurance & Roadtax	800	800	800	800	800	800	800	800	800	800	800	800	800	9600
Fund for vehicle purchase	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
Travelexpenses	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Stationeries	500	500	500	500	500	500	500	500	500	500	500	500	500	6000
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	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	204000
Total	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	45280	543360
TOTAL EXPENSES	Budget	153139	153139	153139	155738	158337	160936	163535	166134	168733	171332	175230	175230	1954617
PLUS/ MINUS	3600	-5439	-5439	4562	4163	3764	3365	1966	2567	2168	1769	770	770	14983
ACCUM/Transfer to 2008		-5439	-10877	-6316	-2153	1611	4975	6941	9507	11675	13443	14213	14983	