



BUDGET PLAN FOR YEAR 2016

TFC 1- HOME CARE

1000 Staff Salary	
1001 Staff Salary	16,520.00
Total 1000 Staff Salary	16,520.00
1100 Food And Groceries	
1101 Food/Water	25,320.00
1102 Ingredients	1,750.00
1103 Rice	5,400.00
1104 Kitchen Supplies	2,000.00
1105 Coal And Gas	530.00
Total 1100 Food And Groceries	35,000.00
1200 Cleaning And Hygiene	
1201 Cleaning/Hygiene	3,150.00
Total 1200 Cleaning And Hygiene	3,150.00
1300 School And Educational	
1301 Book Support English	600.00
1302 School Fees In Private (FBIS)	18,000.00
1303 Book Support in Private (FBIS)	310.00
1304 School Uniform (FBIS)	1,200.00
1305 School Uniform (2 set only)	200.00
1306 School Sport uniform	160.00
1307 Public School Fees	2,000.00
1308 School Materials (Books, Pen,...)	1,640.00
1309 School Bags	650.00
1310 Technical School	625.00
1311 Technical School Pocket money/materials	200.00
1312 Children Club	120.00
1313 The World and Me	120.00
1314 Mission Education	700.00
1315 Other Expenses	50.00
Total 1300 School And Educational	26,575.00
1400 Clothes And Shoes	
1401 Clothes	1,750.00
1402 Shoes (trainers)	736.00
1403 Shoes (Flip flop)	736.00
1404 Socks	360.00
1405 Helmets	200.00
1406 Other Expenses	50.00
Total 1400 Clothes And Shoes	3,832.00
1500 Health Program	
1501 First Aid Kids	1,500.00
1502 Children Hospital	1,200.00
Total 1500 Health Program	2,700.00



1600 Petrol And Vehicle Maintenance	
1601 Gas For Motor/Tuk Tuk	330.00
1602 Fuel For Vans	2,000.00
1603 Gasoline for Management	600.00
1604 Vehicle Maintenance Repair	1,000.00
1605 Bicycle Maintenance Repair	240.00
1606 Vehicle Insurance	550.00
1607 Vehicle Road taxes and Legal	100.00
1608 Other Expenses	50.00
Total 1600 Petrol And Vehicle Maintenance	4,870.00
1700 House Cost Program	
1701 House Annual/Tax	100.00
1702 Electricity	3,000.00
1703 Renovation And Maintenance	100.00
1704 Waste Collection	1,440.00
1705 House Accessories	3,000.00
1706 Other Expenses	50.00
Total 1700 House Cost Program	7,690.00
1800 Children Outing	
1801 Children Outing	2,646.00
1802 Children visit home land	400.00
1803 Children pocket money	300.00
1804 Special Outing	300.00
Total 1800 Children Outing	3,646.00

TOTAL TFC 1 HOME CARE

103,983.00

TFC 2 SOCIAL WORK

2000- SOCIAL WORK	
2001 Children Health in Community/4	250.00
2002 Diamond Age Support/18	12,000.00
2003 Grandma Assessment/Transportation/10	150.00
2004 Children Family Assessment/Documents/Internal	300.00
2005 Children Family Assessment/Documents/External	300.00
2006 Counseling	200.00
2007 Social Worker Mission	1,700.00
2008 Social Network Meeting	200.00
2009 Phone Card for Social Work	120.00
2010 Social Worker Salary (3)	8,000.00
2013 Other Expenses	50.00
Total 2000- SOCIAL WORK	23,270.00

TFC-3 Sewing Shop Program

3000 Sewing Shop Running Cost	
3001 Seller Salary	1,000.00
3002 Rent Shop	5,016.00
3003 Utilities	300.00
3004 Cleaning Materials	80.00
3005 Repair And Maintenance	180.00
3006 Other Supplies	50.00
Total 3000 Sewing Running Cost	6,626.00
3100 Running Cost Spotlight	
3101 Staff Salary (Sewing Women)	6,000.00
3102 Fabric Costs	9,000.00



3103 Internal Label	400.00
3104 External Label	1,560.00
3105 Thread for sewing	175.00
3106 Label String	50.00
3107 Plastic Bags	25.00
3108 Tapes	40.00
3109 Transportation to Australia	2,250.00
3110 Transportation in Cambodia/Perdiem	110.00
3111 Sewing Shop Equipment	70.00
3112 Other Expenses	50.00
Total 3100 Running Cost Spotlight	19,730.00

TOTAL TFC 3 SEWING SHOP PROGRAM

26,356.00

TFC-4 JAVI SCHOOL

4000 JAVI SCHOOL	
4001 Maintenance	100.00
4002 Utilities	1,800.00
4003 Furnitures	3,000.00
4004 Books for Library/Games/Music/CD	100.00
4005 Teachers Salary (8)	20,400.00
4009 Volunteer Support (2)	1,800.00
4010 Cleaner	1,440.00
4011 Other	50.00
Total 4000 JAVI SCHOOL	28,690.00

TFC-5 SPORT CENTRE

5000 SPORT CENTRE	
5001 Maintenance	100.00
5002 Utilities	3,000.00
5003 Equipments	2,000.00
5004 Sport Coordinator	2,475.00
5005 Cleaner Salary	1,440.00
5006 Other	50.00
Total 5000 SPORT CENTRE	9,065.00

TFC-6 CAPITAL COST

6000 CAPITAL COST	
6001 New Land	-
6002 License	3,000.00
6003 New Van	17,000.00
6004 Ofimatic	-
6005 For Office	1,500.00
6006 For School	5,000.00
Total 6000 CAPITAL COST	26,500.00

TFC-7 ADMINISTRATION

7000 Professional Services	
7001 Legal Service	2,000.00
7002 Visa Extension for President	400.00
7003 Passport	240.00
7004 Children Document/ID Card/Reintegration	250.00
7005 Cooperation with Authorities	200.00
7006 Partners Cooperation	200.00
Total 7000 Professional Services	3,290.00
7100 Office Admin Cost	
7101 Telephone (Office)	240.00



7102 Internet	720.00
7103 Management Phone Card	600.00
7104 Office Supplies/Materials	510.00
7105 Maintenance	180.00
7106 Electricity in the Office	600.00
7107 Copy/Cartridge Ink	200.00
7108 Other Expenses	50.00
Total 7100 Office Admin Cost	3,100.00

7200 Training and Mission	
7201 Staff Training	960.00
7202 Management Training	800.00
7203 Staff Mission	700.00
7204 Oversea Mission	2,500.00
Total 7200 Training and Mission	4,960.00

7300 Marketing/Advertising	
7301 Brochures	850.00
7302 Boards/Banners	500.00
7303 Website maintenance	60.00
7304 Website Update	100.00
Total 7300 Marketing/Advertising	1,510.00

7400 Staff uniforms	
7401 Staff Uniforms	300.00
7402 Security Uniforms	-
Total 7400 Staff uniforms	300.00

7500 Special Outing	
7501 President long distance fly ticket	1,500.00
7502 Visitors Outing	25.00
7503 Management Outing	270.00
7504 Anniversary Outing	-
Total 7500 Special Outing	1,795.00

7600 Reward Program	
7601 Employee of the Year	100.00
7602 Inauguration (Big Opening Ceremony)	15,000.00
7603 Ceremony For National Party	-
Total 7600 Reward Program	15,100.00

7700 Health Program- Staff	
7701 Accident Insurance for staff	650.00
7702 Insurance for Director	220.00
7703 Insurance for President	950.00
Total 7700 Health Program- Staff	1,820.00

7800 Equipments	
7801 Furnitures	-
7802 Electrodomestiques	-
Total 7800 Equipments	-

7900 Other Running Costs	
7901 Exchange gain/loss	50.00
7902 Bank Fees	1,365.00
Total 7900 Other Running Costs	1,415.00



8000 Staff Salary	
8001 Staff Salary	24,545.00
8006 Public Holiday	1,000.00
Total 8000 Staff Salary	25,545.00

TOTAL TFC 7 ADMINISTRATION	58,835.00
GRAND TOTAL: 1+2+3+4+5+6+7	276,699.00

Prepared and Approved by

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OUK Piseth
Executive DirectorLidia Linde Ginesta
President