

## **Financial Review 2009 and budget 2010 (in US dollars)**

	<u>Budget 2009</u>	<u>Actual 2009</u>	<u>Budget 2010</u>
Staff Costs (SC)	8.790,00	8.743,00	8.640,00
Housing/Maintenance/Utilities (HMU)	5.500,00	6.591,00	6.600,00
Shelter Supplies (SS)	1.200,00	1.173,00	1.620,00
Food (F)	13.000,00	13.225,00	13.800,00
Clothing/Medical Care (CM)	600,00	8.971,00	9.120,00
Education/Entertainment (EE)	1.850,00	3.184,00	6.264,00
Training (TR)			9.804,00
Administration Costs (AC)	2.250,00	2.974,00	3.060,00
Miscellaneous (M)	<u>2.000,00</u>	<u>1.781,00</u>	<u>1.440,00</u>
<b>Total</b>	<b>35.190,00</b>	<b>46.642,00</b>	<b>60.348,00</b>

### Notes to explain variance 2009 Actual vs Budget:

- HMU: Higher than expected repair/fixing; underestimated costs for water supply;  
CM : Substantially higher than expected costs for medical treatment (illnesses and accidents); erroneously not in budget included costs for medical care at Sokha Peap Thmey Clinic paid directly from Holland;  
EE : Higher than expected costs for school uniforms, fees and study material because of 4 more children than originally planned;  
AC : Including purchase of color printer, higher costs for office supplies and internet

### Notes to the Budget for 2010:

- SC : Some salary increases; costs for sewing and computer trainer, together with costs for 4 part time English teachers moved to Training (TR);  
SS : Expected higher costs for bath- and bedroom supplies;  
CM : Costs for contract with clinic paid from Holland included;  
EE : Higher costs for school fees, study material and extra lessons; increase in Entertainment costs for catering boys and girls football teams participating in orphanage league  
TR : Newly created section covering rental costs, utilities and repair for new school, teachers and study material;  
M : Lower induction costs because no new children this year.