

Financials 2017

Costs presented in THB	January	February	March	April	May	June	July	August	September	October	November	December	Total	Comments
INCOME														
Donation Odd Fellows	0	0	389 625,00	0	0	0	0	0	0	0	0	0	389 625,00	
Donation Happy Child	0	388 625,00	0	0	389 000,00	0	0	0	0	0	386 875,00	0	1 164 500,00	
Donation Silver Symbol	0	0	0	0	0	0	0	0	0	0	0	0	0,00	
Donation Others	77 394,75	316 194,61	81 296,66	34 422,29	18 493,20	15 393,20	79 963,72	47 147,66	84 584,87	27 237,24	60 322,87	312 663,88	1 077 720,20	
Donation Happy Tour	0	0	0	0	0	0	50 000,00	0	10 298,97	0	232 038,11	12 744,90	305 081,98	
Donation Ringar på vatten	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
<i>Donation The Refurbishment Project</i>							13 172 830,49	0,00	0,00	0,00	0,00	0,00	13 172 830,49	
<i>Donation Items The Refurbishment Project</i>							200 000,00	0,00	0,00	0,00	0,00	0,00	200 000,00	
Donations Total	77 394,75	704 819,61	470 921,66	34 422,29	407 493,20	15 393,20	13 502 794,21	47 147,66	94 883,84	27 237,24	679 235,98	325 408,78	16 387 152,42	
Interest in/gain foreign exchange rate	56 158,06	-65,66	6 219,20	74 391,20	0	79 155,17	59 368,80	43 171,60	-0,05	0	0	4 001,17	322 399,49	
Other income	0	-0,42	0	0	0	1,11	-0,37	0	0	0	0,26	-0,11	0,47	
TOTAL INCOME	133 552,81	704 753,53	477 140,86	108 813,49	407 493,20	94 549,48	13 562 162,64	90 319,26	94 883,79	27 237,24	679 236,24	329 409,84	16 709 552,38	
EXPENDITURE														
Children related expenses														
Operational costs	1 539,00	22 013,00	3 039,00	0	2 880,00	0	0	1 443,00	2 169,00	1 426,00	7 318,00	1 439,00	43 266,00	
Purchase food and hygiene	65 717,00	81 261,50	72 556,50	26 696,50	66 855,75	79 946,25	77 253,00	77 988,50	68 151,75	58 215,75	86 389,25	72 318,50	833 350,25	
Travelling and transportation	10 800,00	9 720,00	10 700,00	7 390,00	8 580,00	9 560,00	7 693,00	10 140,00	8 700,00	9 650,00	9 570,00	10 720,00	113 223,00	
Office expenses	591,00	0	89,00	0	1 120,00	3 245,000	328,00	885,00	32,00	983,00	1 657,00	2 287,50	11 217,50	
Children support	4 668,00	4 012,00	16 375,50	7 639,00	13 947,00	9 472,00	10 151,00	19 406,00	8 533,00	8 664,00	25 693,50	14 900,60	143 461,60	
Health care children	388,00	454,00	0	0	905,00	0	160,00	1 481,00	512,00	110,00	980,00	550,00	5 540,00	
School support	27 674,00	30 770,00	27 145,00	17 510,00	27 777,00	52 645,00	32 675,00	30 655,00	34 600,00	5 130,00	41 885,00	35 295,00	363 761,00	
Penalty and fines	0	0	0	0	0	0	0	0	0	0	0	0	0,00	
Insurance vehicles	4422,66	3 979,50	4 370,25	4 256,36	4 394,98	4 223,44	4 407,79	4 387,29	4 245,76	4 387,29	4 100,84	3 979,03	51 155,19	
Insurance children	0	0	0	0	0	0	0	0	0	0	0	0	0,00	
Social Help relatives	1 000,00	1 000,00	1 000,00	1 000,00	1 000,00	1 000,00	1 000,00	1 000,00	1 000,00	1 769,00	1 000,00	1 235,00	13 004,00	
Total Children related expenses	116 799,66	153 210,00	135 275,25	64 491,86	127 459,73	160 091,69	133 667,79	147 385,79	127 943,51	90 335,04	178 593,59	142 724,63	1 577 978,54	
Travelling and accommodation	0	0	0	0	11 750,00	0	0	0	0	0	0	0	11750	
Staff costs														
Salaries and payroll	184 200,00	184 200,00	184 200,00	184 200,00	184 200,00	204 200,00	209 220,00	210 200,00	211 200,00	212 200,00	212 200,00	212 200,00	2 392 420,00	
Social security expenses	7640,00	5 843,00	5 800,00	5 800,00	5 800,00	5 800,00	6 800,00	6 851,00	6 900,00	6 950,00	7 000,00	7 000,00	78 184,00	
Employee expenses others	9 240,00	19 014,98	9 420,00	12 500,00	19 936,00	12 260,00	103 655,00	9 000,00	9 240,00	18 379,90	40 775,07	9 480,00	272 900,95	
Total Staff costs	201 080,00	209 057,98	199 420,00	202 500,00	209 936,00	222 260,00	319 675,00	226 051,00	227 340,00	237 529,90	259 975,07	228 680,00	2 743 504,95	
Consulting fees	13 375,00	13 375,00	13 375,00	13 375,00	13 375,00	39 055,00	47 469,48	13 375,00	47 469,48	13 375,00	13 375,00	106 563,96	347 557,92	
Other fees	10,00	10,00	410,00	410,05	190,00	210,00	100,00	10,00	10,00	10,00	10,00	40,00	1 420,05	
Donations	3 534,00	0	0	0	0	0	1 649,00	0	0	316,00	0	0	5 499,00	
Other administrative expenses														
Rental	5 081,97	4 590,16	5 081,97	4 918,03	5 081,97	4 918,03	5 245,88	5 081,97	4 918,03	5 081,97	4 918,03	5 081,99	60 000,00	
Electricity	13 658,00	12 570,50	13 558,25	8 805,75	11 138,75	11 777,40	11 987,37	12 309,00	12 515,45	13 117,50	14 098,23	12 269,04	147 805,24	
Internet	1 486,30	1 485,88	1 486,30	631,30	2 341,30	1 486,72	1 485,60	1 486,30	1 486,30	1 486,30	1 485,30	2 341,30	18 688,90	
Telephone	106,90	106,90	113,33	106,90	113,33	251,58	97,75	206,44	132,62	106,90	110,34	135,96	1 588,95	
Repair and maintenance	14 015,00	760,00	612,00	601,00	20 572,60	21 315,23	2 549,56	1 402,05	0	9 472,51	2 527,00	1 200,00	75 026,95	
Utility others	691,09	619,23	685,87	663,78	685,91	664,10	685,91	2 485,91	663,78	685,91	663,78	685,91	9 881,18	
Total Other administrative expenses	35 039,26	20 132,67	21 537,72	15 726,76	39 933,86	40 413,06	22 052,07	22 971,67	19 716,18	29 951,09	23 802,68	21 714,2	312 991,22	
TOTAL EXPENSES	369 837,92	395 785,65	370 017,97	296 503,67	402 644,59	462 029,75	524 613,34	409 793,46	422 479,17	371 517,03	475 756,34	499 722,79	5 000 701,68	
Other expenses														
Depreciation of assets	90 575,87	81 711,35	90 323,46	87 321,92	90 337,22	87 435,60	203 639,81	152 018,08	147 170,11	152 073,64	147 544,75	-223 206,48	1 106 945,33	
Adjustment Assets	6 275,44	0	0	0	0	0	0	0	0	0	0	5 637 138,30	5 643 413,74	
Bank charges/Loss foreign exchange rate	106,00	166 008,80	244,00	0,00	14 205,22	44,00	53,00	0	33 193,40	97 161,60	37 611,67	335,00	348 962,69	
Fee Donatbutton - barnhem.org	914,21	1 089,92	2 192,43	1028,67	760,14	859,14	692,80	814,46	1 161,80	801,24	3 847,57	1 293,12	15 455,50	
Total other expenses	97 871,52	248 810,07	92 759,89	88 350,59	105 302,58	88 338,74	204 385,61	152 832,54	181 525,31	250 036,48	189 003,99	5 415 559,94	7 114 777,26	
Tax and Non-deductible	0	0	0	0	421,79	0	0	0	0	0	0	0	421,79	
TOTAL EXPENDITURE	467 709,44	644 595,72	462 777,86	384 854,26	508 368,96	550 368,49	728 998,95	562 626	604 004,48	621 553,51	664 760,33	5 915 282,73	12 115 900,73	
DEFICIT OF INCOME OVER EXPENDITURE	-334 156,63	60 157,81	14 363,00	-276 040,77	-100 875,76	-455 819,01	12 833 163,69	-472 306,74	-509 120,69	-594 316,27	14 475,91	-5 585 872,89	4 593 651,65	
Children/Relatives supported by Barnhem	35 ch/2 r	35 ch/2 r	35 ch/2 r	School holiday	36 ch/2r	36 ch/2r	34 ch/2r	34 ch/2r	33 ch/2r	31ch/2r	31 ch/2r	31 ch/2r	31 ch/2r	