

Costs presented in THB	January	February	March	April	May	June	July	August	September	October	November	December	Total	Comments
INCOME														
Donation Odd Fellow	0	0	0	0									0,00	
Donation Happy Child	0	0	0	0									0,00	
Donations Alba Care Foundation	360 000,00	0	0	0									360 000,00	
Donation Ringar på Vattnet	0	0	0	0									0,00	
Donation Happy World Tour	0	0	0	0									0,00	
Donations Others	255 998,26	51 660,17	53 318,86	21 874,38									382 851,67	
Donations Silver Symbol	0,00	0,00	0,00	0,00									0,00	
Donations Items	0,00	0,00	0,00	0,00									0,00	
Donation Total	615 998,26	51 660,17	53 318,86	21 874,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	742 851,67	
Interest Income	0	0	0	0									0,00	
Gain (Loss) on Sale of Assets	-0,11	0,04	0	0									-0,07	
Cash over/short	0,00	0,00	0,11	0,10									0,21	
Gain (Loss) on Foreign Exchange	0,00	0,00	0,00	0,00									0,00	
Other Income	0,00	0,00	0,00	0,00									0,00	
Other Income Total	-0,11	0,04	0,11	0,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,14	
TOTAL INCOME	615 998,15	51 660,21	53 318,97	21 874,48	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	742 851,81	
EXPENDITURE														
Children related expenses														
Operational costs	0	0	0	0									0,00	
Purchase food and hygiene	76 792,25	62 565,75	58 988,00	32 982,00									231 328,00	
Travelling and transportation	8 540,00	9 780,20	13 640,00	7 250,00									39 210,20	
Children support	5 692,00	1 000,00	18 692,50	18 489,00									43 873,50	
Health care Children	1 280,00	0,00	560,00	0,00									1 840,00	
School support	28 462,00	30 981,00	23 150,00	19 233,00									101 826,00	
Office Expenses	511,00	478,00	264,00	722,00									1 975,00	
Insurances Children	0	0	0	0									0,00	
Insurances Vehicles	3 616,17	3 266,21	3 616,16	3 492,00									13 990,54	
Total children related expenses	124 893,42	108 071,16	118 910,66	82 168,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	434 043,24	
General Expenses	2 414,00	2 339,00	1 039,00	2 689,00									8 481,00	
Employee Expenses														
Salaries and payroll	236 200,00	237 200,00	237 200,00	237 200,00									947 800,00	
Social security expenses	9 513,00	7 750,00	7 975,00	7 800,00									33 038,00	
Employee expenses others	11 807,00	9 000,00	14 900,00	18 969,09									54 676,09	
Total Employee Expenses	257 520,00	253 950,00	260 075,00	263 969,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 035 514,09	
Consulting fees	3 852,00	0	0	3 318,75									7 170,75	
Establishment Expenses														
Rent	5 081,97	4 590,16	5 081,97	4 918,03									19 672,13	
Electricity	11 082,00	10 524,50	11 763,76	8 022,75									41 393,01	
Internet	739,37	750,07	738,30	738,30									2 966,04	
Telephone	0	0	0	0									0,00	
Repair and maintenance	40 635,00	1 441,00	2 849,72	4 772,78									49 698,50	
Utility others	2 485,91	619,53	685,87	0									3 791,31	
Security Night	13 375,00	13 375,00	13 375,00	13 375,00									53 500,00	
Other fees	2 400,00	0	0	0									2 400,00	
Total Establishment Expenses	75 799,25	31 300,26	34 494,62	31 826,86	0	0	0	0	0	0	0	0,00	173 420,99	
TOTAL EXPENSES	464 478,67	395 660,42	414 519,28	383 971,7	0	0	0	0	0	0	0	0,00	1 658 630,07	
Other Expenses														
Bank charges	723,00	0	235,00	35,00									993,00	
Fee PayPal	2 135,88	994,47	1 192,77	1 091,90									5 415,02	
Loss on Foreign Exchange	0	0	0	0									0,00	
Loss on Disposal of Assets	0	0	0	0									0,00	
Service fees/Fines	40,00	810,00	100,00	70,00									1 020,00	
Total other expenses	2 898,88	1 804,47	1 527,77	1 196,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 428,02	
Depreciation of Assets	98 756,00	89 160,93	98 668,13	95 393,98									381 979,04	
Foundation Tax	0	0	0	0	0		0	0	0	0	0	0,00	0,00	
TOTAL EXPENDITURE	566 133,55	486 625,82	514 715,18	480 562,58	0	0	0	0	0	0	0	0,00	2 048 037,13	
DEFICIT OF INCOME OVER EXPENDITURE	49 864,60	-434 965,61	-461 396,21	-458 688,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 305 185,32	
Children and relatives supported by Barnhem	29 ch/2 r	29 ch/2 r	29 ch/2 r	28 ch/2 r										