

Costs presented in THB	January	February	March	April	May	June	July	August	September	October	November	December	Total	Comments
<b>INCOME</b>														
Donation Odd Fellow	0	0	0	0	0	0	0,00						0,00	
Donation Happy Child	0	0	0	0	330 250,00	0	650 000,00						980 250,00	
Donations Alba Care Foundation	360 000,00	0	0	0	0	0	0,00						360 000,00	
Donation Ringar på Vattnet	0	0	0	0	0	0	0,00						0,00	
Donation Happy World Tour	0	0	0	0	0	0	0,00						0,00	
Donations Others	255 998,26	51 660,17	53 318,86	21 874,38	27 608,67	22 093,43	18 123,61						450 677,38	
Donations Silver Symbol	0,00	0,00	0,00	0,00	0,00	0,00	0,00						0,00	
Donations Items	0,00	0,00	0,00	0,00	0,00	0,00	0,00						0,00	
<b>Donation Total</b>	<b>615 998,26</b>	<b>51 660,17</b>	<b>53 318,86</b>	<b>21 874,38</b>	<b>357 858,67</b>	<b>22 093,43</b>	<b>668 123,61</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 790 927,38</b>	
Interest Income	0	0	0	0	0	4 409,62	0,00						4 409,62	
Gain (Loss) on Sale of Assets	-0,11	0,04	0	0	0	0	0,00						-0,07	
Cash over/short	0,00	0,00	0,11	0,10	0,10	0,03	0,10						0,44	
Gain (Loss) on Foreign Exchange	0,00	0,00	0,00	0,00	0,00	0,00	0,00						0,00	
Other Income	0,00	0,00	0,00	0,00	0,00	0,00	0,00						0,00	
<b>Other Income Total</b>	<b>-0,11</b>	<b>0,04</b>	<b>0,11</b>	<b>0,10</b>	<b>0,10</b>	<b>4 409,65</b>	<b>0,10</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>4 409,99</b>	
<b>TOTAL INCOME</b>	<b>615 998,15</b>	<b>51 660,21</b>	<b>53 318,97</b>	<b>21 874,48</b>	<b>357 858,77</b>	<b>26 503,08</b>	<b>668 123,71</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 795 337,37</b>	
<b>EXPENDITURE</b>														
<b>Children related expenses</b>														
Operational costs	0	0	0	0	900,00	0	0,00						900,00	
Purchase food and hygiene	76 792,25	62 565,75	58 988,00	32 982,00	72 622,25	58 668,75	68 604,25						431 223,25	
Travelling and transportation	8 540,00	9 780,20	13 640,00	7 250,00	11 820,00	9 520,00	8 800,00						69 350,20	
Children support	5 692,00	1 000,00	18 692,50	18 489,00	9 389,00	6 988,56	3 085,00						63 336,06	
Health care Children	1 280,00	0,00	560,00	0,00	1 816,00	0,00	715,00						4 371,00	
School support	28 462,00	30 981,00	23 150,00	19 233,00	41 343,00	58 022,00	33 248,00						234 439,00	
Office Expenses	511,00	478,00	264,00	722,00	470,00	1 314,00	0,00						3 759,00	
Insurances Children	0	0	0	0	0	0	0,00						0,00	
Insurances Vehicles	3 616,17	3 266,21	3 616,16	3 492,00	3 605,09	3 488,79	3 605,09						24 689,51	
<b>Total children related expenses</b>	<b>124 893,42</b>	<b>108 071,16</b>	<b>118 910,66</b>	<b>82 168,00</b>	<b>141 965,34</b>	<b>138 002,10</b>	<b>118 057,34</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>832 068,02</b>	
<b>General Expenses</b>	<b>2 414,00</b>	<b>2 339,00</b>	<b>1 039,00</b>	<b>2 689,00</b>	<b>1 110,00</b>	<b>1 149</b>	<b>1 039,00</b>						<b>11 779,00</b>	
<b>Employee Expenses</b>														
Salaries and payroll	236 200,00	237 200,00	237 200,00	237 200,00	237 200,00	237 200,00	245 200,00						1 667 400,00	
Social security expenses	9 513,00	7 750,00	7 975,00	7 800,00	7 800,00	7 800	7 800,00						56 438,00	
Employee expenses others	11 807,00	9 000,00	14 900,00	18 969,09	14 125,00	23 975,00	104 701,00						197 477,09	
<b>Total Employee Expenses</b>	<b>257 520,00</b>	<b>253 950,00</b>	<b>260 075,00</b>	<b>263 969,09</b>	<b>259 125,00</b>	<b>268 975,00</b>	<b>357 701,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 921 315,09</b>	
<b>Consulting fees</b>	<b>3 852,00</b>	<b>0</b>	<b>0</b>	<b>3 318,75</b>	<b>0</b>	<b>0</b>	<b>0,00</b>						<b>7 170,75</b>	
<b>Establishment Expenses</b>														
Rent	5 081,97	4 590,16	5 081,97	4 918,03	5 081,97	4 918,03	5 081,97						34 754,10	
Electricity	11 082,00	10 524,50	11 763,76	8 022,75	9 229,75	9 630,68	10 036,00						70 289,44	
Internet	739,37	750,07	738,30	738,30	738,30	738,30	738,30						5 180,94	
Telephone	0	0	0	0	0	0	0,00						0,00	
Repair and maintenance	40 635,00	1 441,00	2 849,72	4 772,78	2 747,50	9 550,00	25 264,00						87 260,00	
Utility others	2 485,91	619,53	685,87	0	685,91	663,80	685,91						5 826,93	
Security Night	13 375,00	13 375,00	13 375,00	13 375,00	13 375,00	13 375,00	13 375,00						93 625,00	
Other fees	2 400,00	0	0	0	0	0	0,00						2 400,00	
<b>Total Establishment Expenses</b>	<b>75 799,25</b>	<b>31 300,26</b>	<b>34 494,62</b>	<b>31 826,86</b>	<b>31 858,43</b>	<b>38 875,81</b>	<b>55 181,18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>299 336,41</b>	
<b>TOTAL EXPENSES</b>	<b>464 478,67</b>	<b>395 660,42</b>	<b>414 519,28</b>	<b>383 971,7</b>	<b>434 058,77</b>	<b>447 001,91</b>	<b>531 978,52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>3 071 669,27</b>	
<b>Other Expenses</b>														
Bank charges	723,00	0	235,00	35,00	500,00	83,00	500,00						2 076,00	
Fee PayPal	2 135,88	994,47	1 192,77	1 091,90	992,20	961,11	1 017,44						8 385,77	
Loss on Foreign Exchange	0	0	0	0	0	0	0,00						0,00	
Loss on Disposal of Assets	0	0	0	0	0	0	0,00						0,00	
Service fees/Fines	40,00	810,00	100,00	70,00	10,00	210,00	10,00						1 250,00	
<b>Total other expenses</b>	<b>2 898,88</b>	<b>1 804,47</b>	<b>1 527,77</b>	<b>1 196,90</b>	<b>1 502,20</b>	<b>1 254,11</b>	<b>1 527,44</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>11 711,77</b>	
<b>Depreciation of Assets</b>	<b>98 756,00</b>	<b>89 160,93</b>	<b>98 668,13</b>	<b>95 393,98</b>	<b>98 568,09</b>	<b>95 401,05</b>	<b>98 518,34</b>						<b>674 466,52</b>	
<b>Foundation Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,07</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>905,07</b>	
<b>TOTAL EXPENDITURE</b>	<b>566 133,55</b>	<b>486 625,82</b>	<b>514 715,18</b>	<b>480 562,58</b>	<b>535 034,13</b>	<b>543 657,07</b>	<b>632 024,30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>3 758 752,63</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>49 864,60</b>	<b>-434 965,61</b>	<b>-461 396,21</b>	<b>-458 688,10</b>	<b>-177 175,36</b>	<b>-517 153,99</b>	<b>36 099,41</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 963 415,26</b>	
<b>Children and relatives supported by Barnhem</b>	29 ch/2 r	29 ch/2 r	29 ch/2 r	29 ch/2 r	28 ch/2 r	28 ch/2 r	28 ch/2 r							