

Statement of Income and Expenditure in THB

	2023	2022	2021	2020	2019	2018	2017
<b>INCOME</b>							
<b>Donation Income</b>	6,323,508	5,266,538	5,357,546	5,974,329	3,540,042	4,274,804	16,387,152
<b>Other Income</b>	19,208	17,606	15,154	12,382	15,639	17,846	6,806
<b>Gain/Loss from exchange rate</b>							-29,550
<b>TOTAL INCOME</b>	<b>6,342,716</b>	<b>5,284,144</b>	<b>5,372,700</b>	<b>5,986,711</b>	<b>3,555,681</b>	<b>4,292,650</b>	<b>16,364,408</b>
<b>EXPENDITURE</b>							
<b>Children related expenses</b>	1,552,806	1,415,109	1,247,006	1,292,920	1,398,563	1,594,378	1,579,944
<b>Employee Expenses</b>	3,351,399	3,354,286	3,478,877	3,380,775	3,270,362	2,992,855	2,743,505
<b>Establishment Expenses</b>	1,182,606	515,602	567,885	608,986	477,124	563,726	473,491
<b>Consulting Expenses</b>	46,100	43,700	69,348	145,648	127,602	187,057	187,058
<b>Depreciation</b>	819,313	869,734	901,924	1,130,602	1,160,963	1,158,807	1,106,945
<b>Other Administrative expenses</b>	25,733	16,240	27,896	45,987	65,274	53,454	36,400
<b>Loss on disposal of assets</b>							5,643,414
<b>TOTAL EXPENDITURE</b>	<b>6,977,957</b>	<b>6,214,671</b>	<b>6,292,936</b>	<b>6,604,918</b>	<b>6,499,888</b>	<b>6,550,277</b>	<b>11,770,757</b>
<b>Deficit of Income over Expenditure</b>	<b>-635,241</b>	<b>-930,527</b>	<b>-920,236</b>	<b>-618,207</b>	<b>-2,944,207</b>	<b>-2,257,627</b>	<b>4,593,651</b>
							The Refurbishment projekt

	2016	2015	2014	2013	2012	2011	2010
<b>INCOME</b>							
<b>Donation Income</b>	5,235,000	6,748,332	4,550,308	4,140,910	9,677,618	4,986,930	4,233,631
<b>Other Income</b>	11,974	89,976	12,349	3,897	70,597	4,263	2,999
<b>Gain/Loss from exchange rate</b>	-432,022	126,357	-987,600	337,142			
<b>TOTAL INCOME</b>	<b>4,814,952</b>	<b>6,964,665</b>	<b>3,575,057</b>	<b>4,481,949</b>	<b>9,748,215</b>	<b>4,991,193</b>	<b>4,236,630</b>
<b>EXPENDITURE</b>							
<b>Children related expenses</b>	1,626,936	1,581,106	1,409,615	1,475,071	1,509,285	1,531,042	1,698,962
<b>Employee Expenses</b>	2,757,802	2,756,069	2,571,251	2,297,909	2,093,558	2,039,029	1,896,132
<b>Establishment Expenses</b>	491,227	467,303	490,404	486,095	471,347	782,744	778,429
<b>Consulting Expenses</b>	189,579	189,579	191,575	223,818	164,904	175,100	200,676
<b>Depreciation</b>	1,072,930	847,249	840,693	852,264	868,878	875,094	1,247,327
<b>Other Administrative expenses</b>	57,633	80,166	26,998	29,391	40,582	51,253	258,463
<b>Loss on disposal of assets</b>	8,747						
<b>TOTAL EXPENDITURE</b>	<b>6,196,107</b>	<b>5,921,472</b>	<b>5,530,536</b>	<b>5,364,548</b>	<b>5,148,554</b>	<b>5,454,262</b>	<b>6,079,989</b>
<b>Deficit of Income over Expenditure</b>	<b>-1,381,155</b>	<b>1,043,193</b>	<b>-1,955,479</b>	<b>-882,599</b>	<b>4,599,661</b>	<b>-463,069</b>	<b>-1,843,359</b>

	2009	2008	2007	2006	2005
<b>INCOME</b>					
<b>Donation Income</b>	5,301,375	4,408,750	3,636,292	5,008,429	25,090,208
<b>Other Income</b>	3,071	5,916	7,575	28,442	13,899
<b>Gain/Loss from exchange rate</b>					
<b>TOTAL INCOME</b>	<b>5,304,446</b>	<b>4,414,666</b>	<b>3,643,867</b>	<b>5,036,871</b>	<b>25,104,107</b>
<b>EXPENDITURE</b>					
<b>Children related expenses</b>	1,931,285	1,919,536	2,213,143	2,644,044	2,294,176
<b>Employee Expenses</b>	1,932,104	1,900,883	1,457,586	456,948	202,230
<b>Establishment Expenses</b>	431,745	402,318	396,030	500,000	2,211,212
<b>Consulting Expenses</b>	192,866	197,654	413,939	441,485	
<b>Depreciation</b>	1,405,556	1,376,267	1,367,237	1,333,498	182,424
<b>Other Administrative expenses</b>	19,108	18,876		648,033	1,219,332
<b>Loss on disposal of assets</b>	6,904				
<b>TOTAL EXPENDITURE</b>	<b>5,919,568</b>	<b>5,815,534</b>	<b>5,847,935</b>	<b>6,024,008</b>	<b>6,109,374</b>
<b>Deficit of Income over Expenditure</b>	<b>-615,122</b>	<b>-1,400,868</b>	<b>-2,204,068</b>	<b>-987,137</b>	<b>18,994,733</b>
					Happy Child Home was funded and built.