

Financials 2023

Costs presented in THB	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Donation Odd Fellow	0.00	0.00	330,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,250.00
Donation Happy Child	625,000.00	649,000.00	0.00	0.00	319,500.00	647,500.00	0.00	650,500.00	317,250.00	333,000.00	644,000.00	680,500.00	4,866,250.00
Donations Alba Care Foundation	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00
Donation Ringar på Vattnet	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
Donation Happy World Tour	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
Donations Others	8,800.00	16,100.00	195,340.00	35,800.00	16,800.00	14,000.00	0.00	14,000.00	37,215.71	29,000.00	70,400.00	24,552.35	462,008.06
Donations Silver Symbol	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
Donations Items	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
Donation Total	633,800.00	665,100.00	525,590.00	700,800.00	336,300.00	661,500.00	0.00	664,500.00	354,465.71	362,000.00	714,400.00	705,052.35	6,323,508.06
Interest Income	0.00	0.00	0.00	0.00	0.00	3,503.47	0.00	0.00	0.00	0.00	0.00	3,365.48	6,868.95
Gain (Loss) on Sale of Assets	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
Cash over/short	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.20
Gain (Loss) on Foreign Exchange	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
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,337.92	12,337.92
Other Income Total	0.10	0.10	0.10	0.10	0.10	3,503.57	0.10	0.10	0.10	0.10	0.10	15,703.50	19,208.07
TOTAL INCOME	633,800.10	665,100.10	525,590.10	700,800.10	336,300.10	665,003.57	0.10	664,500.10	354,465.81	362,000.10	714,400.10	720,755.85	6,342,716.13
EXPENDITURE													
Children related expenses													
Operational costs	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
Purchase food and hygiene	74,184.50	68,002.00	76,365.00	44,163.00	67,082.50	79,654.25	77,103.25	73,421.88	69,067.00	77,068.25	73,864.75	71,047.50	851,023.88
Travelling and transportation	11,770.00	11,350.00	17,060.00	6,560.00	10,420.00	17,406.10	5,793.10	6,840.00	9,830.00	7,700.00	9,560.00	11,390.00	125,679.20
Children support	11,376.80	1,000.00	16,120.00	7,925.00	10,606.01	12,185.10	5,062.00	4,951.00	7,942.00	11,008.00	20,720.00	35,513.35	144,409.26
Health care Children	804.00	2,151.00	400.00	1,100.00	2,318.00	3,123.00	2,902.00	100.00	1,445.00	831.00	1,442.00	2,469.00	19,085.00
School support	25,533.00	32,750.00	23,286.00	12,380.00	51,797.75	47,705.00	27,350.00	25,050.00	28,640.00	4,814.00	52,640.00	33,081.00	365,026.75
Office Expenses	528.22	1,912.39	926.22	677.22	2,369.22	1,164.27	354.22	1,930.21	1,347.27	854.22	238.27	246.22	12,547.95
Insurances Children	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
Insurances Vehicles	2,996.50	2,706.52	2,996.49	2,727.24	2,996.50	2,899.84	2,996.50	2,996.50	2,899.84	2,996.50	2,905.01	2,916.90	35,034.34
Total children related expenses	127,193.02	119,871.91	137,153.71	75,532.46	147,589.98	164,137.56	121,561.07	115,289.59	121,171.11	105,271.97	161,370.03	156,663.97	1,552,806.38
General Expenses	3,648.00	0.00	4,228.00	0.00	570.00	0.00	2,760.00	1,501.00	599.00	4,455.00	0.00	0.00	17,761.00
Employee Expenses													
Salaries and payroll	262,200.00	247,200.00	247,200.00	247,200.00	247,200.00	247,200.00	251,200.00	251,200.00	251,200.00	251,200.00	246,000.00	251,200.00	3,000,200.00
Social security expenses	8,719.00	7,950.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,275.00	7,275.00	7,275.00	7,275.00	7,275.00	89,044.00
Employee expenses others	6,000.00	17,216.00	6,000.00	11,630.00	6,000.00	19,070.00	150,309.00	29,886.58	6,000.00	-9,784.60	13,005.00	6,823.00	262,154.98
Total Employee Expenses	276,919.00	272,366.00	260,400.00	266,030.00	260,400.00	273,470.00	408,709.00	288,361.58	264,475.00	248,690.40	266,280.00	265,298.00	3,351,398.98
Consulting fees	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	46,100.00
Establishment Expenses													
Rent	5,505.46	4,972.68	5,505.46	5,327.87	5,683.07	5,327.87	5,505.46	5,505.46	5,327.87	5,505.46	5,327.87	5,505.46	65,000.01
Electricity	11,447.00	9,905.50	11,773.67	10,747.82	13,435.50	12,396.96	12,214.25	11,752.00	11,119.75	12,270.50	10,700.00	11,086.25	138,849.20
Internet	738.30	738.30	738.30	738.30	738.30	738.30	738.30	738.30	738.30	738.30	738.30	738.30	8,859.60
Telephone	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
Repair and maintenance	63,650.00	24,226.00	623,272.84	21,117.00	34,697.19	2,062.80	17,693.00	1,280.00	3,410.00	1,782.00	3,910.00	2,780.00	799,880.83
Utility others	690.05	623.27	686.54	745.89	685.91	663.80	2,035.91	685.91	663.78	685.91	663.78	685.91	9,516.66
Security Night	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	160,500.00
Other fees	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
Total Establishment Expenses	95,405.81	53,840.75	655,351.81	52,051.88	68,614.97	34,564.73	51,561.92	33,336.67	34,634.70	34,357.17	34,714.95	34,170.94	1,182,606.30
TOTAL EXPENSES	503,165.83	446,078.66	1,057,133.52	393,614.34	479,574.95	472,172.29	584,591.99	438,488.84	420,879.81	392,774.54	462,364.98	499,832.91	6,150,672.66
Other Expenses													
Bank charges	530.00	545.00	200.00	885.00	530.00	545.00	45.00	545.00	545.00	561.03	530.00	557.34	6,018.37
Fee PayPal	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
Fine	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
Loss on Disposal of Assets	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
Service fees/Fines	20.00	809.65	20.00	10.00	25.00	500.00	10.00	10.00	40.00	10.00	20.00	10.00	1,484.65
Total other expenses	550.00	1,354.65	220.00	895.00	555.00	1,045.00	55.00	555.00	585.00	571.03	550.00	567.34	7,503.02
Depreciation of Assets	70,465.01	63,565.78	69,679.63	67,324.87	69,499.34	67,210.82	69,422.65	69,422.65	67,158.26	69,157.49	66,905.74	69,501.24	819,313.48
Foundation Tax	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
TOTAL EXPENDITURE	574,180.84	510,999.09	1,127,033.15	462,302.21	549,629.29	540,428.11	654,069.64	508,466.49	488,623.07	462,503.06	529,820.72	569,901.49	6,977,957.16
DEFICIT OF INCOME OVER EXPENDITURE	59,619.26	154,101.01	-601,443.05	238,497.89	-213,329.19	124,575.46	-654,069.54	156,033.61	-134,157.26	-100,502.96	184,579.38	150,854.36	-635,241.03
Children and relatives supported by Barnhem	28 ch/2 r	28 ch/2 r	28 ch/2 r	28 ch/2 r	30 ch/2 r	30 ch/2 r	30 ch/2r	30 ch/2r	30 ch/2r	29 ch/2r	29 ch/2 r	29 ch/2 r	
				School holiday									