

Financials 2024

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	0.00	0.00									0.00
Donation Happy Child	0.00	338,500.00	684,000.00	341,250.00									1,363,750.00
Donations Alba Care Foundation	0.00	0.00	0.00	350,000.00									350,000.00
Donation Ringar på Vattnet	0.00	0.00	0.00	0.00									0.00
Donation Happy World Tour	0.00	0.00	0.00	0.00									0.00
Donations Others	120,800.00	6,000.00	65,580.00	0.00									192,380.00
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	120,800.00	344,500.00	749,580.00	691,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,130.00
Interest Income	0.00	0.00	0.00	0.00									0.00
Gain (Loss) on Sale of Assets	0.00	0.00	0.00	0.00									0.00
Cash over/short	0.10	0.10	0.10	0.10									0.40
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	0.10	0.10	0.10	0.10									0.40
TOTAL INCOME	120,800.10	344,500.10	749,580.10	691,250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,130.40
EXPENDITURE													
Children related expenses													
Operational costs	0.00	0.00	0.00	0.00									0.00
Purchase food and hygiene	73,660.75	76,344.20	69,884.75	54,120.75									274,010.45
Travelling and transportation	13,030.00	9,540.00	13,960.00	8,400.20									44,930.20
Children support	9,173.12	13,455.09	12,245.00	14,376.50									49,249.71
Health care Children	3,655.00	0.00	1,295.00	3,580.00									8,530.00
School support	25,788.00	30,753.00	21,180.00	3,000.00									80,721.00
Office Expenses	779.22	2,632.39	1,226.22	915.27									5,553.10
Insurances Children	0.00	0.00	0.00	0.00									0.00
Insurances Vehicles	2,916.87	2,634.59	2,881.23	2,822.77									11,255.46
Total children related expenses	129,002.96	135,359.27	122,672.20	87,215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,249.92
General Expenses	2,667.00	2,588.00	245.00	1,419.00									6,919.00
Employee Expenses													
Salaries and payroll	251,200.00	251,200.00	251,200.00	251,200.00									1,004,800.00
Social security expenses	11,360.00	7,275.00	7,275.00	7,275.00									33,185.00
Employee expenses others	16,570.00	6,000.00	19,352.00	6,000.00									47,922.00
Total Employee Expenses	279,130.00	264,475.00	277,827.00	264,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,907.00
Consulting 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
Establishment Expenses													
Rent	5,505.46	4,972.68	5,505.46	5,327.87									21,311.47
Electricity	11,525.25	9,169.00	10,870.50	8,503.75									40,068.50
Internet	738.30	738.30	738.30	738.30									2,953.20
Telephone	0.00	0.00	0.00	0.00									0.00
Repair and maintenance	235,719.41	3,646.25	30,311.97	1,548.60									271,226.23
Utility others	685.91	619.53	686.54	663.78									2,655.76
Security Night	13,375.00	13,375.00	13,375.00	13,375.00									53,500.00
Other fees	0.00	0.00	0.00	0.00									0.00
Total Establishment Expenses	267,549.33	32,520.76	61,487.77	30,157.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,715.16
TOTAL EXPENSES	678,349.29	434,943.03	462,231.97	383,266.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958,791.08
Other Expenses													
Bank charges	45.00	545.00	835.00	695.00									2,120.00
Fee PayPal	0.00	0.00	0.00	0.00									0.00
Fine	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
Service fees/Fines	109.00	10.00	839.65	10.00									968.65
Total other expenses	154.00	555.00	1,674.65	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.65
Depreciation of Assets	69,695.12	65,198.69	69,695.12	67,446.92									272,035.85
Foundation Tax	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
TOTAL EXPENDITURE	748,198.41	500,696.72	534,287.74	451,418.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,601.58
DEFICIT OF INCOME OVER EXPENDITURE	-627,398.31	-156,196.62	215,292.36	239,831.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328,471.18
Children and relatives supported by Barnhem	29 ch/2 r	29 ch/2 r	29 ch/2 r	29 ch/2 r									
				School holiday									