

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	Sunrise Q4 Financial Report 2015											
3												
4			Organization:		CRM/InnerCHANGE							
5			Project Name:		Sunrise							
6			Funding Period:		01, Oct - 31 Dec, 2015							
7												
8							Annual Budget	Actual Cost To Date	Quarter Budgeted Cost	Quarter Actual Cost		
9			Budget Summary									
10			A.	STAFF Salaries & Benefits			\$ 72,776.46	\$ 67,299.55	\$ 18,194.12	\$ 18,376.11		
11			B.	OFFICE Expenses			\$ 13,940.00	\$ 8,275.73	\$ 3,485.00	\$ 2,396.96		
12			C.	Home Based Care			\$ 24,152.99	\$ 26,168.69	\$ 6,038.25	\$ 7,590.13		
13			D.	Hospice/ Rehabilitation Center Expenses			\$ 5,880.00	\$ 4,521.09	\$ 1,470.00	\$ 1,481.65		
14			E.	Community Ministry			\$ 6,850.00	\$ 4,624.05	\$ 1,712.50	\$ 2,749.95		
15				GRAND TOTAL:			\$ 123,599.45	\$ 110,889.11	\$ 30,899.87	\$ 32,594.80		
16												
17			DETAILS OF BUDGET									
18							Annual Budget	Actual Cost	Quarter Budgeted	Quarter Actual	Quarter	
19			Line Items				Budget	Cost	Budgeted	Actual	Variance	
20								To Date	Cost	Cost		
21												
22												
23			A. STAFF Salaries & Benefits									
24												
25			Home Based Care									
26			A.1	Patient care coordinator			\$ 7,726.86	\$5,609.14	\$1,931.72	\$ -	\$ 1,931.72	
27			A.2	Assisstant patient care			\$ 5,330.86	\$5,071.57	\$1,332.72	\$1,722.86	\$ (390.14)	
28			A.3	HIV+ Children's Assistant			\$ 4,314.85	\$4,092.38	\$1,078.71	\$1,230.75	\$ (152.04)	
29			A.4	Infant Formula Distributor (Part-Time)			\$ 2,110.43	\$2,074.67	\$527.61	\$529.57	\$ (1.96)	
30				Sub-Total RMC Staff Salaries & Benefits			\$ 19,483.00	\$16,847.76	\$4,870.75	\$3,483.18	\$ 1,387.57	
31												
32			Admin		30% charged to Ratanak							
33												
34												
35												
36				Sub-Total Admin Staff Salaries & Benefits			\$ 19,464.15	\$19,034.58	\$4,866.04	\$5,784.08	\$ (918.04)	

	A	B	C	D	E	F	G	H	I	J	K	L
37												
38				Hospice								
39				A.8	Care giver 1		\$ 4,440.86	\$4,239.40	\$1,110.22	\$1,288.67	\$ (178.45)	
40				A.9	Care giver 2		\$ 4,314.86	\$4,070.96	\$1,078.72	\$1,205.40	\$ (126.68)	
41				A.10	Care giver 3		\$ 4,160.86	\$3,919.04	\$1,040.22	\$1,260.88	\$ (220.66)	
42				A.11	Care giver 4		\$ 3,992.86	\$3,747.95	\$998.22	\$1,111.05	\$ (112.83)	
43				A.12	Night guard full time		\$ 3,852.85	\$3,177.16	\$963.21	\$630.78	\$ 332.43	
44				A.13	Night guard part time		\$ 873.60	831.60	\$218.40	-		
45				A.14	Over time		\$ 1,771.70	\$1,427.56	\$442.93	\$621.60	\$ (178.67)	
46				Sub-Total Hospice Staff Salaries & Benefits			\$ 23,407.59	\$21,413.67	\$5,851.90	\$6,118.38	\$ (266.48)	
47												
48				Community								
49				A.15	Training coordinator		\$ 5,630.86	\$ 5,432.46	\$1,407.72	\$1,607.79	\$ (200.07)	
50				A.16	Training assistant		\$ 4,790.86	\$ 4,571.08	\$1,197.72	\$1,382.68	\$ (184.96)	
51				Sub-Total Community Staff Salaries & Benefits			\$ 10,421.72	10,003.54	\$2,605.43	2,990.47	\$ (385.04)	
52												
53												
54				TOTAL STAFF SALARIES & BENEFITS			\$ 72,776.46	\$67,299.55	\$18,194.12	\$18,376.11	\$ (181.99)	
55												
56												
57			B	OFFICE Expenses								
58				Title	OFFICE Expenses	30% charged to Ratanak						
59				B.1	Electricity		\$ 1,000.00	\$ 768.70	\$ 250.00	\$ 212.66	\$ 37.34	
60				B.2	Phone/Internet		\$ 270.00	\$ 342.50	\$ 67.50	\$ 70.00	\$ (2.50)	
61				B.3	Water		\$ 120.00	\$ 112.58	\$ 30.00	\$ 38.89	\$ (8.89)	
62				B.4	Garbage		\$ 180.00	\$ 118.42	\$ 45.00	\$ 29.66	\$ 15.34	
63				B.5	Office rent		\$ 3,600.00	\$ 2,970.00	\$ 900.00	\$ 900.00	\$ -	
64	o			B.6	Postage		\$ 80.00	\$ 27.89	\$ 20.00	\$ 2.98	\$ 17.02	
65				B.7	Photocopy/supplies/printer supplies		\$ 800.00	\$ 703.53	\$ 200.00	\$ 116.03	\$ 83.97	
66				B.8	Newsletter/publicity/computer		\$ 200.00	\$ -	\$ 50.00	\$ -	\$ 50.00	
67				B.9	Community /Gov't relationship		\$ 150.00	\$ 463.94	\$ 37.50	\$ 203.94	\$ (166.44)	
68				B.10	Program Evaluation/Audit		\$ 2,650.00	\$ 285.59	\$ 662.50	\$ -	\$ 662.50	
69				B.11	Fees/Dues/Taxes		\$ 450.00	\$ 296.63	\$ 112.50	\$ 89.63	\$ 22.87	
70				B.12	CRM Admin Fee		\$ 3,000.00	\$ 767.74	\$ 750.00	\$ 286.25	\$ 463.75	
71				B.13	Miscellaneous		\$ 300.00	\$ 752.54	\$ 75.00	\$ 243.32	\$ (168.32)	
72				B.14	Board Costs		\$ 300.00	\$ -	\$ 75.00	\$ -	\$ 75.00	
73				B.15	Phnom Penh Office Costs		\$ 480.00	\$ 360.00	\$ 120.00	\$ 90.00	\$ 30.00	
74				B.16	Bank Charge		\$ 360.00	\$ 305.67	\$ 90.00	\$ 113.60	\$ (23.60)	
75				TOTAL OFFICE EXPENSES			\$ 13,940.00	\$ 8,275.73	\$ 3,485.00	\$ 2,396.96	\$ 1,088.04	
76												
77												
78			C	Title	Ratanak Medical Care							
79				C.1	Medicine & Medical Procedure	(Home based care & prison)	\$ 1,250.00	\$ 1,340.52	\$ 312.50	\$ 126.39	\$ 186.11	

	A	B	C	D	E	F	G	H	I	J	K	L
80				C.2	Other supplies	(Supplies for food preparing to Prison & others)	\$ 350.00	\$ 383.41	\$ 87.50	\$ 96.81	\$ (9.31)	
81				C.3	Transportation	(Petrol, new moto + moto cart transport food to prison)	\$ 1,100.00	\$ 977.68	\$ 275.00	\$ 200.91	\$ (1,972.09)	
82				C.4	Food	(HBC and Prison food)	\$ 8,400.00	\$ 8,388.88	\$ 2,100.00	\$ 2,247.09		
83				C.5	Living Assistance/repairs		\$ 1,000.00	\$ 295.17	\$ 250.00	\$ -	\$ 250.00	
84				C.6	Burial Cost		\$ 100.00	\$ -	\$ 25.00	\$ -	\$ 25.00	
85				C.7	Hospital cleaner		\$ 444.00	\$ 444.00	\$ 111.00	\$ 111.00	\$ -	
86				C.8	Children Education		\$ 1,500.00	\$ 1,858.73	\$ 375.00	\$ 1,291.48	\$ (916.48)	
87				C.9	Big event Khmer New Year		\$ 800.00	\$ 552.48	\$ 200.00	\$ -	\$ 200.00	
88				C.10	Other expenses	(Including food shelter table and painting)	\$ 100.00	\$ 516.12	\$ 25.00	\$ 44.75	\$ (19.75)	
89				C.11	Reserved fund	(1% of HIV/AIDS budget required from NAA)	\$ 708.99	\$ -	\$ 177.25	\$ -	\$ 177.25	
90				C.12	Infant Formula		\$ 8,400.00	\$ 10,130.00	2100.00	\$ 2,190.00	\$ (90.00)	
91				C.13	Miscellaneous	(other expenses used on fund remain end of year)	\$ -	\$ 1,281.70	\$ -	\$ 1,281.70	\$ -	
92					TOTAL RATANAK MEDICAL CARE		\$ 24,152.99	\$ 26,168.69	\$ 6,038.25	\$ 7,590.13	\$ (1,551.88)	
93												
94												
95			D	Title	Hospice/ Rehabilitation Center Expenses							
96				D.1	Food	(food & drinking water)	\$ 3,450.00	\$ 3,248.06	\$ 862.50	\$ 1,070.58	\$ (208.08)	
97				D.2	Cooking Supplies		\$ 400.00	\$ 301.28	\$ 100.00	\$ 78.08	\$ 21.92	
98				D.3	Cleaning Supplies		\$ 130.00	\$ 164.64	\$ 32.50	\$ 37.16	\$ (4.66)	
99				D.4	Personal Hygiene Supplies		\$ 150.00	\$ 118.31	\$ 37.50	\$ 31.68	\$ 5.82	
100				D.5	Clothing	(clothing & linens)	\$ 100.00	\$ 2.20	\$ 25.00	\$ -	\$ 25.00	
101				D.6	Medicine	(medicine & medical procedure)	\$ 450.00	\$ 261.52	\$ 112.50	\$ 55.38	\$ 57.12	
102	#			D.7	Other Supplies	(if needed)	\$ 300.00	\$ 122.03	\$ 75.00	\$ 71.93	\$ 3.07	
103				D.8	Burial Cost		\$ 100.00	\$ 47.22	\$ 25.00	\$ 47.22	\$ (22.22)	
104				D.9	Repairs		\$ 200.00	\$ 34.89	\$ 50.00	\$ 14.18	\$ 35.82	
105	o			D.10	Travel/doctor's visits		\$ 250.00	\$ 101.59	\$ 62.50	\$ 57.65	\$ 4.85	
106	4			D.11	Temporary Shelter Costs		\$ 350.00	\$ 119.35	\$ 87.50	\$ 17.79	\$ 69.71	
107					SUB-TOTAL HOSPICE		\$ 5,880.00	\$ 4,521.09	\$ 1,470.00	\$ 1,481.65	\$ (11.65)	
108												
109			E	Title	Community Ministry							
110				E.1	Community Ministry Hospital Activities		\$ 100.00	\$ 22.08	\$ 25.00	\$ 3.10	\$ 21.90	
111				E.2	Motos		\$ 600.00	\$ 488.33	\$ 150.00	\$ 112.43	\$ 37.57	
112				E.3	Christmas outreach		\$ 2,500.00	\$ 2,296.67	\$ 625.00	\$ 2,296.67	\$ (1,671.67)	