

វិទ្យាស្ថានអភិវឌ្ឍន៍ វប្បធម៌ខ្មែរ
KHMER CULTURAL DEVELOPMENT INSTITUTE
(KCDI)

Kampot Traditional
Music School



For Orphaned
and Disabled Children

Income & Expenditure for KCDI
Year Ending 30th June 2021

	At Year End \$
Income	
Fund raise by KCDI in Cambodia	
<i>Donation at KCDI</i>	170
Donations	
<i>General International donation</i>	6,050
<i>Peace Notes</i>	570
<i>Colin Scott</i>	14,940
<i>Global giving Funding</i>	16,899
<i>Joseph Mahon</i>	1,500
Bank interest (net total)	22
Total Income	40,150
Personnel	
Salary	20,770
Khmer New Year Bonus	75
Phcum Ben Bonus	15
Sky Insurance 1	200
Total Personnel Costs	21,060
Orphanage Running	
<i>Rice</i>	1,111
<i>Meals</i>	9,372
<i>Charcoal</i>	441
<i>Other</i>	70
Hygiene	747
Pocket Money	83
Health	861
<i>Internet</i>	229
<i>TV cable</i>	60
<i>Telephone</i>	85
Water	680
Electricity	1,266
City Cleaning	65
Total Orphanage Running Costs	15,071
Art School	
Offering	291
Travel	10
Snack	37

Income & Expenditure for KCDI
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Other	14
Total Art Costs	351
Admin Team	
Transport	119
Photocopy / Scan	42
Stationary (books/paper etc)	241
Equipment maintenance & Small repair	344
Guest reception	44
Bank Service Charge	212
Others	320
Total Admin Costs	1,321
Vehicle	
Fuel for car	278
Bicycle repair	52
Total Vehicle Costs	330
Equipment & Clothing	
Furniture	117
Electronic	342
Clothing/Shoes	353
Instrument	252
Kitchen and House Equipment	193
Total Equipment and Clothing Costs	1,258
House Maintenance and Other	
House maintenance	255
Other costs	6,000
Child Transition Plan	30
Child Reintegration Plan	19
Total Other Costs	6,303
Total non-salary expenses	24,635
Surplus / (Deficit)	USD -5,545

The Annual Financial Statement for FY2021 has resulted in a deficit. This is as a result of delayed spending in FY2020 due to COVID-19 in which KCDI reported a \$11,827 USD surplus for the year. The savings from FY2020 were spent throughout FY2021 in providing additional programs. In my opinion, the statement provides a true and fair view of the financial position of the organization.

Amelia Curtis

