

**Income & Expenditure for KCDI**  
**Year Ending 30th June 2022**

	At Year End \$
<b>Income</b>	
<b>Donations</b>	
Michael Merriman Family Foundation	19,940
Global giving Funding	24,636
Joseph Mahon	2,000
Villa Empat Puluh Dua	1,000
Elisa Hami	970
Bank interest (net total)	20
<b>Total Income</b>	<b><u>48,566</u></b>
<b>Employment Cost</b>	
<b>Personnel</b>	
KCDI Salaries	12,000
Sky Insurance	113
<b>Total Employment Costs</b>	<b><u>12,113</u></b>
<b>Orphenage Running Cost</b>	
<i>Rice</i>	996
<i>Meals</i>	9,431
<i>Charcoal</i>	624
<i>Other</i>	169
Hygiene	270
Pocket Money	183
Health	1,390
<i>Internet</i>	412
<i>TV cable</i>	60
Water	632
Electricity	1,465
City Cleaning	71
<b>Total Orphenage Costs</b>	<b><u>15,704</u></b>

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<b>Art School</b>	
Arts Teacher's Salaries	9480
Incentive for Performance	727
Offering	226
Travel	109
Snack	114
Puppet training (Cambodian Living Arts)	30
Other	31
<b>Total Art School Costs</b>	<b>10,717</b>
<b>Admin Team</b>	
Transport	765
Photocopy / Scan	125
Stationary (books/paper etc)	55
Equipment maintenance & Small repair	157
Guest reception	665
Bank Service Charge	178
<b>Total Admin Costs</b>	<b>1,946</b>
<b>Vehicle</b>	
Fuel for car	166
Car repair & maintenance	16
<b>Total Vehicle Costs</b>	<b>182</b>
<b>Equipment &amp; Clothing</b>	
Furniture	546
Electronic	594
Clothing/Shoes	347
Instrument	54
Kitchen and House Equipment	163
<b>Total Equipment &amp; Clothing Costs</b>	<b>1,705</b>
<b>House Maintenance and Other</b>	
House maintenance	238
<b>Total House Maintenance Costs</b>	<b>238</b>
<b>Total expenses</b>	<b>42,604</b>
<b>Surplus / (Deficit)</b>	<b>5,962</b>

The KCDI Income and Expenditure for the 2021/22 Financial Year as presented in this report provides a true and fair view of the financial position of the organization.

Amelia J Curtis

