

**Income & Expenditure for KCDI**  
**Year Ending 30th June 2025**

	At Year End
	\$
<b>Income</b>	
Global giving Funding	21,891
Michael Merriman Family Foundation	21,200
Chelly Foundation	4,000
Children of Cambodia	1,500
Donation at KCDI	750
General International donation	50
Catherine	50
Bank interest (net total)	24
<b>Total Income</b>	<b>49,465</b>
<b>Expenditure</b>	
<b>Salary</b>	
Salary	26,220
Khmer New Year Bonus	100
<b>Total Personnel Costs</b>	<b>26,320</b>
<b>Residential Childcare Running Costs</b>	
Meals	13,238
Medical Costs	1,500
Electricity	1,134
Hygiene	851
Water	819
Health	776
Charcoal	705
Pocket Money	484
Sky Insurance	193
Internet	180
Rice	163
City Cleaning	83
<b>Total Residential Childcare Running Costs</b>	<b>20,124</b>

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<b>Art School</b>	
Snack	708
Offering	108
Classical Costume Purchase (WIG)	24
Dance costume	5
<b>Total Art School Costs</b>	<b>845</b>
<b>Admin Team</b>	
Donation Administration Fees	1,425
Minor Repair & Maintenance	269
Stationary (books/paper etc)	55
Room Rent	54
Photocopy / Scan	37
Bank Service Charge	30
Transport	21
<b>Total Admin Team Costs</b>	<b>1,891</b>
<b>Vehicle</b>	
Fuel for car	566
Bicycle repair	67
Car repair & maintenance	11
<b>Total Vehicle Costs</b>	<b>644</b>
<b>Equipment &amp; Clothing</b>	
Kitchen and House Equipment	158
Electronic	70
Cloth for Art school	53
Instrument	47
Furniture	9
<b>Total Equipment &amp; Clothing Costs</b>	<b>338</b>
<b>Total expenditure</b>	<b>50,162</b>
<b>Surplus / (Deficit)</b>	<b>(697)</b>

The KCDI Income and Expenditure for financial year ending 30 June 2025 as presented in this report, provides a true and fair view of the financial position of the organization for the year. I can confirm that KCDI has no loans or outstanding payments.

Amelia Curtis, CPA

