

# Management Report

Anjali House (Cambodia)

For the period ended December 31, 2019



Prepared on

February 3, 2020

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# Profit and Loss

January - December 2019

	<b>Total</b>
<b>INCOME</b>	
40000 - Program Income	0.00
41100 - Donation Revenue	153,843.47
41900 - Other Donations	4,740.00
<b>Total 40000 - Program Income</b>	<b>158,583.47</b>
42000 - Social Enterprise Program	0.00
42100 - Merchandise Sales	43.00
<b>Total 42000 - Social Enterprise Program</b>	<b>43.00</b>
<b>Total Income</b>	<b>158,626.47</b>
<b>GROSS PROFIT</b>	
	<b>158,626.47</b>
<b>EXPENSES</b>	
61100 - Education Program	0.00
61120 - Workshops/Excursions	302.03
61130 - English Course Textbooks	218.70
61150 - Extra Khmer Classes/School Fees	870.50
61160 - Public School Studies Supplies	2,663.15
61180 - Sport	158.00
61190 - School Uniforms	3,500.00
61200 - Teaching Supplies	402.38
61310 - Cleaning Supplies	228.57
61320 - Maintenance	1,254.59
61340 - Rent	5,500.00
61510 - School Transportation	116.50
61710 - Utilities	1,054.89
<b>Total 61100 - Education Program</b>	<b>16,269.31</b>
62100 - Young Adult Program	0.00
62110 - Extra Classes Public School	3,362.75
62120 - Transportation/Communications	155.00
62130 - Workshops/Excursions	2,007.25
<b>Total 62100 - Young Adult Program</b>	<b>5,525.00</b>
63100 - Scholarship Program	0.00
63110 - Housing/Food Costs	1,050.00
63120 - University/Schooling Fee	1,857.00
<b>Total 63100 - Scholarship Program</b>	<b>2,907.00</b>
64100 - Health Program	0.00
64110 - Child Clothing/Hygiene Supplies	408.50
64130 - Kitchen Supplies	78.50
64150 - Meals	13,112.37
64160 - Medical Supplies/Hospital Fees	43.50
<b>Total 64100 - Health Program</b>	<b>13,642.87</b>
65100 - Community Program	0.00
65110 - Community English Classes	755.25

	<b>Total</b>
65120 - Parent Workshop/Social Network	83.63
65130 - Special Assistance to Families	6,589.00
65150 - Transportation/Communications	125.00
<b>Total 65100 - Community Program</b>	<b>7,552.88</b>
67100 - Payroll Expenses	0.00
67120 - Salaries & Wages - Other	7,449.00
67130 - Director	7,800.00
67150 - Teachers	21,965.00
67160 - Social Worker	3,725.00
67170 - Management Support Volunteers	6,390.00
67190 - Payroll Taxes	652.17
<b>Total 67100 - Payroll Expenses</b>	<b>47,981.17</b>
68100 - General & Administrative	0.00
68110 - Banking Costs	433.72
68130 - Staff Training	1,293.35
68140 - Office Supplies	224.00
68150 - Audit and Accounting Fees	2,080.00
68160 - Public Relations	1,376.78
68170 - Staff Outing	394.78
68180 - Staff Health Care Costs	1,000.00
68200 - Visa/Travel Fees	628.00
<b>Total 68100 - General &amp; Administrative</b>	<b>7,430.63</b>
69100 - Access Program	0.00
69110 - Administration	300.00
69130 - Instruction	39,593.28
69150 - Books/Material	642.50
<b>Total 69100 - Access Program</b>	<b>40,535.78</b>
<b>Total Expenses</b>	<b>141,844.64</b>
<b>NET OPERATING INCOME</b>	<b>16,781.83</b>
<b>OTHER INCOME</b>	
80000 - Interest Income	119.35
<b>Total Other Income</b>	<b>119.35</b>
<b>OTHER EXPENSES</b>	
91100 - Property & Equipment	0.00
91110 - Construction/Buildings	297.50
91120 - Classroom Equipment	331.25
91130 - IT Equipment	328.00
91140 - Garden	151.14
91150 - Library	7,189.60
<b>Total 91100 - Property &amp; Equipment</b>	<b>8,297.49</b>
<b>Total Other Expenses</b>	<b>8,297.49</b>
<b>NET OTHER INCOME</b>	<b>-8,178.14</b>
<b>NET INCOME</b>	<b>\$8,603.69</b>

# Balance Sheet

As of December 31, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 - Cash and Equivalent	0.00
10100 - Cash on hand	1,247.70
10400 - ABA Bank	0.00
10410 - General Fund	24,118.56
10420 - Scholarship Fund	15,060.89
10430 - Cash in transit	6,813.45
<b>Total 10400 - ABA Bank</b>	<b>45,992.90</b>
10600 - PayPal	432.19
<b>Total 10000 - Cash and Equivalent</b>	<b>47,672.79</b>
<b>Total Bank Accounts</b>	<b>47,672.79</b>
<b>Accounts Receivable</b>	
11100 - Donations Receivable	35,056.72
<b>Total Accounts Receivable</b>	<b>35,056.72</b>
<b>Other Current Assets</b>	
13100 - Rent Deposit	2,400.00
<b>Total Other Current Assets</b>	<b>2,400.00</b>
<b>Total Current Assets</b>	<b>85,129.51</b>
<b>TOTAL ASSETS</b>	<b>\$85,129.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23000 - Accounts Payable (A/P)	50.01
<b>Total Accounts Payable</b>	<b>50.01</b>
<b>Other Current Liabilities</b>	
23200 - Professional Fees Payable	1,650.00
23300 - Provision for Staff Health Care Costs	2,441.30
<b>Total Other Current Liabilities</b>	<b>4,091.30</b>
<b>Total Current Liabilities</b>	<b>4,141.31</b>
<b>Total Liabilities</b>	<b>4,141.31</b>
<b>Equity</b>	
34000 - Retained Earnings	72,384.51
Net Income	8,603.69
<b>Total Equity</b>	<b>80,988.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,129.51</b>