

Management Report

Anjali House (Cambodia)

For the period ended December 31, 2020



Prepared on

February 4, 2021

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

January - December 2020

	Total
INCOME	
40000 - Program Income	
41100 - Donation Revenue	138,018.85
41200 - Grant Revenue	6,080.00
41900 - Other Donations	10,500.00
Total 40000 - Program Income	154,598.85
Total Income	154,598.85
GROSS PROFIT	
	154,598.85
EXPENSES	
61100 - Education Program	
61130 - English Course Textbooks	106.08
61160 - Public School Studies Supplies	1,690.00
61190 - School Uniforms	3,200.00
61200 - Teaching Supplies	276.85
61310 - Cleaning Supplies	1,382.85
61320 - Maintenance	740.75
61340 - Rent	5,250.00
61510 - School Transportation	25.00
61710 - Utilities	636.75
61810 - Child Clothing/Hygiene Supplies	169.25
61820 - Medical Supplies/Hospital Fees	9.00
Total 61100 - Education Program	13,486.53
63100 - Scholarship Program	
63110 - Housing/Food Costs	550.00
63120 - University/Schooling Fee	275.00
63130 - Extra Classes Public School	1,370.00
63140 - Transportation/Communications	180.00
Total 63100 - Scholarship Program	2,375.00
65100 - Community Program	
65130 - Special Assistance to Families	25,300.00
65150 - Transportation/Communications	180.00
65160 - Special Assistance to Communities	8,100.00
Total 65100 - Community Program	33,580.00
67100 - Payroll Expenses	
67120 - Salaries & Wages - Other	5,107.50
67130 - Director	7,800.00
67150 - Teachers	9,482.50
67160 - Social Worker	3,130.00
67170 - Management Support Volunteers	2,892.00
67180 - Program Manager	7,800.00
67190 - Payroll Taxes	564.94
Total 67100 - Payroll Expenses	36,776.94

	Total
68100 - General & Administrative	
68110 - Banking Costs	348.72
68140 - Office Supplies	287.46
68150 - Audit and Accounting Fees	2,114.00
68160 - Public Relations	1,000.00
68170 - Staff Outing	101.50
Total 68100 - General & Administrative	3,851.68
69100 - Access Program	
69110 - Administration	330.00
69130 - Instruction	8,192.83
Total 69100 - Access Program	8,522.83
Total Expenses	98,592.98
NET OPERATING INCOME	56,005.87
OTHER INCOME	
80000 - Interest Income	106.35
Total Other Income	106.35
OTHER EXPENSES	
91100 - Property & Equipment	
91110 - Construction/Buildings	278.00
91120 - Classroom Equipment	90.00
91130 - IT Equipment	144.00
91150 - Library	3,191.00
Total 91100 - Property & Equipment	3,703.00
Total Other Expenses	3,703.00
NET OTHER INCOME	-3,596.65
NET INCOME	\$52,409.22

Balance Sheet

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 - Cash and Equivalent	
10100 - Cash on hand	626.35
10400 - ABA Bank	
10410 - General Fund	3,087.81
10415 - Restricted	2,400.00
Total 10410 - General Fund	5,487.81
10420 - Scholarship Fund	39,893.37
Total 10400 - ABA Bank	45,381.18
10600 - PayPal	2,237.03
Total 10000 - Cash and Equivalent	48,244.56
Total Bank Accounts	48,244.56
Accounts Receivable	
11100 - Donations Receivable	86,825.95
Total Accounts Receivable	86,825.95
Other Current Assets	
13100 - Rent Deposit	2,400.00
Total Other Current Assets	2,400.00
Total Current Assets	137,470.51
TOTAL ASSETS	\$137,470.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 - Accounts Payable (A/P)	50.01
Total Accounts Payable	50.01
Other Current Liabilities	
23200 - Professional Fees Payable	1,750.00
23300 - Provision for Staff Health Care Costs	2,273.08
Total Other Current Liabilities	4,023.08
Total Current Liabilities	4,073.09
Total Liabilities	4,073.09
Equity	
34000 - Net Assets	80,988.20
Net Income	52,409.22
Total Equity	133,397.42
TOTAL LIABILITIES AND EQUITY	\$137,470.51