

Management Report

Anjali House (Cambodia)

For the period ended December 31, 2021



Prepared on

January 5, 2022

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Profit and Loss

January - December 2021

	Total
INCOME	
40000 - Program Income	
41100 - Donation Revenue	81,833.14
41200 - Grant Revenue	16,231.74
Total 40000 - Program Income	98,064.88
Total Income	98,064.88
GROSS PROFIT	
	98,064.88
EXPENSES	
61100 - Education Program	
61160 - Public School Studies Supplies	3,200.00
61190 - School Uniforms	3,850.00
61200 - Teaching Supplies	438.00
61310 - Cleaning Supplies	1,290.00
61320 - Maintenance	10.00
61340 - Rent	6,500.00
61710 - Utilities	801.99
61810 - Child Clothing/Hygiene Supplies	627.50
Total 61100 - Education Program	16,717.49
63100 - Scholarship Program	
63110 - Housing/Food Costs	2,250.00
63120 - University/Schooling Fee	3,044.00
63130 - Extra Classes Public School	1,500.00
63150 - Workshops/Excursions	25.00
Total 63100 - Scholarship Program	6,819.00
65100 - Community Program	
65130 - Special Assistance to Families	25,850.00
65160 - Special Assistance to Communities	8,200.00
Total 65100 - Community Program	34,050.00
67100 - Payroll Expenses	
67120 - Salaries & Wages - Other	5,515.00
67130 - Director	7,920.00
67150 - Teachers	15,485.60
67160 - Social Worker	3,810.00
67170 - Management Support Volunteers	11,233.50
67180 - Program Manager	7,920.00
67190 - Payroll Taxes	575.72
Total 67100 - Payroll Expenses	52,459.82
68100 - General & Administrative	
68110 - Banking Costs	447.90
68130 - Staff Training	89.00
68140 - Office Supplies	573.25
68150 - Audit and Accounting Fees	2,014.00

	Total
68160 - Public Relations	776.00
68170 - Staff Outing	100.00
68200 - Visa/Travel Fees	538.25
Total 68100 - General & Administrative	4,538.40
Total Expenses	114,584.71
NET OPERATING INCOME	-16,519.83
OTHER INCOME	
80000 - Interest Income	84.06
Total Other Income	84.06
OTHER EXPENSES	
91100 - Property & Equipment	
91110 - Construction/Buildings	9,909.62
91120 - Classroom Equipment	855.00
91130 - IT Equipment	4,994.77
91140 - Garden	229.50
91150 - Library	519.40
Total 91100 - Property & Equipment	16,508.29
Total Other Expenses	16,508.29
NET OTHER INCOME	-16,424.23
NET INCOME	\$ -32,944.06

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 - Cash and Equivalent	
10100 - Cash on hand	681.25
10400 - ABA Bank	
10410 - General Fund	28,730.75
10415 - Restricted	11,885.00
Total 10410 - General Fund	40,615.75
10420 - Scholarship Fund	32,855.59
Total 10400 - ABA Bank	73,471.34
10600 - PayPal	338.96
Total 10000 - Cash and Equivalent	74,491.55
Total Bank Accounts	74,491.55
Accounts Receivable	
11100 - Donations Receivable	27,485.50
Total Accounts Receivable	27,485.50
Other Current Assets	
13100 - Rent Deposit	2,400.00
Total Other Current Assets	2,400.00
Total Current Assets	104,377.05
TOTAL ASSETS	\$104,377.05
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	2,123.68
Total Other Current Liabilities	3,873.68
Total Current Liabilities	3,923.69
Total Liabilities	3,923.69
Equity	
34000 - Net Assets	133,397.42
Net Income	-32,944.06
Total Equity	100,453.36
TOTAL LIABILITIES AND EQUITY	\$104,377.05