

Expenditure of ERKA funded by Ms.Akane Seto

#	Description	Unit	Unit price /TG/	Q-ty	Total budget			Total			Balance			Feb.00			March.00			April.00					
					1050	1	115	TG	US\$	¥	TG	US\$	¥	TG	US\$	¥	1089.12	1	109.33	1090.71	1	106.09	1069.08	1	106.69
					TG	US\$	¥	TG	US\$	¥	TG	US\$	¥	TG	US\$	¥	TG	US\$	¥	TG	US\$	¥	TG	US\$	¥
1, Salary and insurance for the KA staff																									
1.1	Manager	month	40000	12	480000	457	52571	120000	110.82	11897.87	360000	346	40674	40000	36.73	4015.35	40000	36.67	3890.68	40000	37.42	3991.84			
1.2	Insurance of manager	month	8550	12	102600	98	11237	0	0.00	0.00	102600	98	11237		0.00			0.00	0.00		0.00	0.00			
1.3	3 Volunteers	month	90000	12	1080000	1029	118286	270000	249.34	26770.21	810000	779	91516	90000	82.64	9034.54	90000	82.52	8754.02	90000	84.18	8981.65			
1.4	Insurance of volunteers	month	19950	12	239400	228	26220	0	0.00	0.00	239400	228	26220		0.00			0.00	0.00		0.00	0.00			
1.5	Doctor	month	40000	12	480000	457	52571	120000	110.82	11897.87	360000	346	40674	40000	36.73	4015.35	40000	36.67	3890.68	40000	37.42	3991.84			
1.6	Insurance of doctor	month	7600	12	91200	87	9989	0	0.00	0.00	91200	87	9989		0.00			0.00	0.00		0.00	0.00			
Subtotal					2473200	2355	270874	510000	470.97	50565.96	1963200	1884	220308	170000	156.09	17065.25	170000	155.86	16535.38	170000	159.02	16965.33			
2, Transportation cost for the KA staff																									
2.1	Manager	month	5000	12	60000	57	6571	9000	8.31	892.34	51000	49	5679	3000	2.75	301.15	3000	2.75	291.80	3000	2.81	299.39			
2.2	3 Volunteers	month	15000	12	180000	171	19714	27000	24.93	2677.02	153000	146	17037	9000	8.26	903.45	9000	8.25	875.40	9000	8.42	898.16			
2.3	Doctor	month	5000	12	60000	57	6571	0	0.00	0.00	60000	57	6571		0.00	0.00		0.00	0.00	0	0.00	0.00			
Subtotal					300000	286	32857	36000	33	3569	264000	252	29288	12000	11.02	1204.61	12000	11.00	1167.20	12000	11.22	1197.55			
3, Communication cost																									
3.1	Telephone cost	month	20000	12	240000	229	26286	0	0	0	240000	229	26286					0	0		0	0			
Subtotal					240000	229	26286	0	0	0	240000	229	26286	0	0	0	0	0	0	0	0	0	0		
4, Sanitation																									
4.1	Soap	pcs	250	144	36000	34	3943	0	0	0	36000	34	3943					0	0		0	0			
4.2	Washing soap	pcs	150	120	18000	17	1971	16400	15.06	1646.29	1600	2	325	16400	15.06	1646.29		0	0		0	0			
4.3	Washing powder	pack	800	120	96000	91	10514	0	0.00	0.00	96000	91	10514		0.00	0.00		0	0		0	0			
4.4	Toilet paper	roll	200	196	39200	37	4293	7500	6.89	752.88	31700	30	3540	7500	6.89	752.88		0	0		0	0			
4.5	Toothpaste	tube	450	96	43200	41	4731	0	0.00	0.00	43200	41	4731		0.00	0.00		0	0		0	0			
4.6	Vaseline	can	2000	12	24000	23	2629	0	0.00	0.00	24000	23	2629		0.00	0.00		0	0		0	0			
Subtotal					256400	244	28082	23900	21.94432	2399.1727	232500	222.246	25682.732	23900	21.94	2399.17	0	0	0	0	0	0	0		
5, Medical materials																									
Subtotal					420000	400	46000	7100	6.51	690.60	412900	393	45309	0	0.00	0	7100	6.51	690.60	0	0	0	0		
6, Electricity																									
Subtotal					60000	57	6571	0	0	0	60000	57	6571	0	0.00	0	0	0.00	0.00	0	0	0	0		
7, Fuel /coal,wood/																									
Subtotal					360000	343	39429	0	0	0	360000	343	39429	0	0.00	0	0	0.00	0.00	0	0	0	0		
8,Others																									
Disposable mat./towel,toothbrush,comb/								10950	10.05	1099.20	-10950	-10	-1099	10950	10.05	1099.20									
Stationary								20250	18.59299	2032.7719	-20250	-19	-2033	20250	18.59	2032.77									
Shower fee								16300	14.96621	1636.2559	-16300	-15	-1636	16300	14.97	1636.26									
Clothes								0	0	0	0	0	0	0	0.00	0.00									
Travel cost for monitoring								0	0	0	0	0	0	0	0.00	0.00									
Materials/cup,folk,cabel etc/								28300	25.98428	2840.8614	-28300	-26	-2841	28300	25.98	2840.86									
Subtotal					75800	69.60	7609.09	-75800.00	-69.60	-7609.09	75800	69.60	7609.09	75800	69.60	7609.09									
TOTAL					4109600	3914	450099	652800	602.26	64834.18	3456800.00	3311.64	385264.87	281700	248.60	27178.91	189100	173.37	18393.17	182000	170.24	18162.89			

			IN /\$/	OUT /Tg/	OUT /\$/	Balance /\$/	
6. FS:8888 SF(Seto Fund)				3914			
	2000/2/19	T67	Bus fee to ERKA manager, 3 Volunteers for February,00 -ERKAP/Seto Fund	12,000	11.02	3902.98	1205
	2000/2/19	T65	Salary to ERKA manager, 3 Volunteers for February,00 -ERKAP/Seto Fund	130,000	119.36	3783.62	13050
	2000/2/19	T66	Salary to ERKA Doctor for February,00 -ERKAP/Seto Fund	40,000	36.73	3746.89	4015
	2000/2/22	T71	Materials (towel, toothbrush, comb, cup, spoon, folk etc) -ERKAP/Seto Fund	39,250	36.04	3710.85	3940
	2000/2/22	T70	Stationery (ballpen, notebook, paintbook) -ERKAP/Seto Fund	20,250	18.59	3692.26	2033
	2000/2/22	T72	Disposable materials (laundry soap, toilet paper) -ERKAP/Seto Fund	23,900	21.94	3670.32	2399
	2000/2/29	T102	Shower fee to 13 ERKA children for February00 -ERKAP/Seto Fund	16,300	14.97	3655.35	1636
SUB TOTAL	///		Totals	0 281,700	0 259		28,278
	1 2000/3/31	T134	Bus fee to ERKA Manager, 3 Volunteers for March00 -ERKAP	12,000	11	3644.35	1167
	1 2000/3/31	T137	Salary to ERKA Manager, Doctor, 3 Volunteers for March00 -ERKAP	170,000	155.86	3488.49	16535
	1 2000/3/31	T144	Medicine to ERKA children -ERKAP	7,100	6.51	3481.98	691
SUB TOTAL	///		Totals	0 189,100	0 173.37		18,393
	2000/4/21	T113	Bus fee to 1 ERKA managers, 3 Volunteers for April00 -ERKAP	12,000	11.22	3470.76	1191
	2000/4/21	T114	Salary to 1 ERKA Dr, Manager, 3 Volunteers for April00 -ERKAP	170,000	159.02	3311.74	16870
SUB TOTAL	///		Totals	182,000	0 170.24		18,061
			Grand total	652,800			