



ប្រជុំបណ្ណាល័យ មីលធីនប៊ែក កម្ពុជា
THE CENTER OF MILTENBERG - CAMBODIA

N° 01 CMC/2008

Koh Dach, 05/ 01/ 2008

**FINANCIAL REPORT
 OF 2007 (FROM 08/01/2007 TO 05/01/2008)
 OF THE CENTER OF MILTENBERG-CAMBODIA**

DATE	DESCRIPTION	AMOUNT IN US\$
<u>REVENUE:</u>		
1> Money from the previous year of CMC:		
15/01/2006	Balance of the financial year 2006	1,109.4
15/01/2006	Cash in the micro-credit program for 2006	4,063
Total		5,172.4 US\$
2> Funds from the Donors for the 2006:		
06/02/2007	Funds from Mr. Joachim Oberle in Elsenfeld Commune, Miltenberg District, Germany (100 Euro)	128
21/06/2007	Funds from Church Buempliz in Buempliz, Switzerland	770
13/09/2007	Funds from Family Miltenberger in Moenchberg Commune, Miltenberg District, Germany	2,750
29/11/2007	Funds from Mr. Peter Baumann in Bern, Switzerland	150
Total		3,798 US\$
3> Revenue from the Program of promoting the small and median enterprise and credits of CMC:		
08/01/2007 - 05/01/2008	Revenue from interest rate of CMC's Credit's Program	809.21
10/2007 - 05/01/2008	Revenue from Silk's Production Project of CMC	1,520
Total		2,329.21 US\$
<u>Total Revenue of CMC from 08/01/2007 till 05/01/2008:</u>		11,299.61 US\$
<u>EXPENDITURE:</u>		
*> Program office and Administrative office of CMC:		
Salary for Program's Staffs and administrative Staffs of CMC:		
08/01/07 - 05/01/08	Salary for Mr. Chan Bonnivoit (Executive Director)	300
08/01/07 - 05/01/08	Salary for Mr. Chea Sothach (Administaror)	300

08/01/07 - 05/01/08	Salary for Mrs. Nget Nim (General Assistantin)	300
08/01/07 - 05/01/08	Salary for Mr. Pok Yeun (Night's Security)	90
08/01/07 - 05/01/08	Salary for Ms. Nget Nom (Day's Security)	90
08/01/07 - 05/01/08	Salary for Ms. Pen Rin (Cleaner)	132
Expenditure for Telephone, Photocopy, Internet, Scan, Electricity, Water, Printing, Photo, Film, Flower, Per Diem for Mission, Battery, etc. :		
08/01/2007-05/01/2008	Per diem	170
08/01/2007-05/01/2008	Electricity and Water	68.2
08/01/2007-05/01/2008	Photos, Internet, Battery, Scanning, Copy, Printing etc.	91.93
08/01/2007-05/01/2008	Telephone	120
01/01/2008	Bought one set Computer and Adapter for CMC Haus	312
Total Expenditure for Program office and Administrative Office:		1,974.13 US\$
1> Charity Program of CMC:		
01/2007 - 08/2007	Helped one poor High School's Student for School' s Year 2006 – 2007	60
10/2007 - 05/01/2008	Continue to help one poor High School's Student for School' s Year 2007 – 2008	22.5
05/06/2006	Helped the previous Staff of CMC Silk Weaving Production because of seriously injury of her hand	20
Total Expenditure for Charity Program:		102.5 US\$
2> Improvement Community Health Program of CMC:		
No Projects carried out in this financial year.		
Total Expenditure for the Improvement Community Health Program of CMC:		0.00 US\$
3> Improvement Community Education Program of CMC:		
Salary for Kindergarten's Teachers of CMC:		
01/2007 - 07/2007	Salary for 3 kindergarten teachers in " Samdach Ov " School for the rest of the school year 2006-2007	525
10/2007 - 05/01/2008	Salary for 3 kindergarten teachers in " Samdach Ov " School for the school year 2007-2008	225
08/2007	Supported 24 Tables and Chairs for " Bun Rany Hun Sen Koh Dach " School and filling the land in the School plot of " Samdach Ov " School in Commune Koh Dach and paid for those transaction cost	798
09/2007	Supported the kindergarten in " Samdach Ov " School for small renovation	20
Total Expenditure for the Improvement Community Education Program of CMC:		1,568 US\$
4> Promoting of small and medium Enterprise and Credit programs of CMC:		
*For Promoting SME		
Salary for the young Women and Boys worked for CMC silk weaving project:		
10/2007 – 05/01/2008	Salary for Mistress controlled CMC silk weaving project	105
10/2007 – 05/01/2008	Salary for 8 Women and Boys worked for CMC silk weaving	514.88

	project	
<i>Expenditure for the raw materials, the weaving materials and the cost of silk processing before putting in the loom (Webstuhl) of CMC silk weaving project:</i>		
10/2007 – 05/01/2008	Paid for raw materials for 8 looms and processing before putting in those looms	1,957.42
10/2007 – 05/01/2008	Paid for the weaving materials	45.77
<i>Total Expenditure for Promoting of small and medium Enterprise of CMC:</i>		<i>2,623.07 US\$</i>
<i>* For CMC Credit Project</i>		
Till 05/01/2008	Capital for CMC’s Credit Project	3,086
<i>Total Spending for CMC Credit Projects:</i>		<i>3,086 US\$</i>
<u>Total Expenditure of CMC from 08/01/2007 till 05/01/2008:</u>		<u>9,353.70 US\$</u>
<u>BALANCE OF FINANCIAL YEAR “2007” OF CMC:</u>		<u>1,945.91 US\$</u>
<u>TOTAL CASH FOR CMC’s CREDIT PROJECT FOR 2008:</u>		<u>3,086 US\$</u>
<u>ESTIMATED VALUE OF THE SILK PRODUCTS IN THE CURRENT LOOMS (210 PIECES X 7.5 US\$)**:</u>		<u>1,575 US\$</u>
<u>THE REST OF THE FUND OF CMC FOR 2008 :</u>		<u>6,606.91 US\$</u>

** Remark: Base on calculation estimated, CMC’s silk weaving project can be had loss by 181 US\$ in this project period, if CMC’s silk weaving project has only 8 looms to operate.