



មជ្ឈមណ្ឌល មីលធីនប៊ែក កម្ពុជា
THE CENTER OF MILTENBERG - CAMBODIA

N° 01 CMC/2009

Koh Dach, 20/ 01/ 2009

FINANCIAL REPORT
FOR THE YEAR 2008 (FROM 05/01/2008 TO 20/01/2009)
OF THE CENTER OF MILTENBERG-CAMBODIA

DATE	DESCRIPTION	AMOUNT IN US\$
<u>REVENUE:</u>		
1> Money from the previous year of CMC:		
05/01/2008	Balance of the financial year 2007	1,945.91
05/01/2008	Balance of the cash in the micro-credit program in 2007	3,086.00
Total		5,031.91 US\$
2> Funds from the Donors for the 2007:		
08/01/2008	Funds from Family Miltenberger, Mr. Joachim Oberle and Elsenfeld Pfadfinders in Moenchberg and Elsenfeld Commune, Miltenberg District, Germany	1,450.00
04/04/2008	Funds from Peter Baumann in Bern, Switzerland	200.00
29/05/2008	Funds from Church Buempliz in Buempliz, Switzerland	1,450.00
28/10/2008	Funds from Mr. Peter Baumann in Bern, Switzerland	280.00
14/11/2008	Funds from Family Miltenberger, Mr. Joachim Oberle and Elsenfeld Pfadfinders in Moenchberg and Elsenfeld Commune, Miltenberg District, Germany	3,115.00
Total		6,495.00 US\$
3> Revenue from the Program of promoting the small and median enterprise and credits of CMC:		
05/01/2008 - 20/01/2009	Revenue from interest rate of CMC's Credit's Program	575.30
05/01/2008 - 20/01/2009	Revenue from Silk's Production Project of CMC	5,145.90
Total		5,721.20 US\$
<u>Total Revenue of CMC from 05/01/2008 till 20/01/2009:</u>		17,248.11 US\$

EXPENDITURE:

****> 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)	420.00
08/01/07 - 05/01/08	Salary for Mr. Chea Sothach (Administrator and Credit Controller)	420.00
08/01/07 - 05/01/08	Salary for Mss. Komnue (Master for silk weaving production)	420.00
08/01/07 - 05/01/08	Salary for Mrs. Nget Nim (General Assistance)	120.00
08/01/07 - 05/01/08	Salary for Ms. Nget Nom (Day's Security and silk account helper)	120.00
08/01/07 - 05/01/08	Salary for Mr. Pok Yeun (Night's Security)	120.00
08/01/07 - 05/01/08	Salary for Ms. Pen Rin (Cleaner)	155.00

Expenditure for Telephone, Photocopy, Internet, Scan, Electricity, Water, Printing, Photo, Film, Flower, Per Diem for Mission, Battery, etc. :

05/01/2008 - 20/01/2009	Per diem	270.00
05/01/2008 - 20/01/2009	Electricity, water, photo, internet, battery, scanning, copy, printing etc.	296.35
05/01/2008 - 20/01/2009	Telephone	60.00

Total Expenditure for Program office and Administrative Office: 2,401.35 US\$

1> Charity Program of CMC:

05/01/2008 - 20/01/2009	Continue to help one poor High School's Student for School's Year 2007 – 2008	52.50
10/08/2008	Built 1 drilling well (Family Miltenberger Fund) and repaired 2 drilling wells	310.00
10/08/2008	Repaired 1 drilling well	55.00
05/11/2008	Built 1 drilling well (Family Baumann Fund)	280.00
08/12/2008	Helped the previous Staff for CMC Silk Weaving Production (Agreed by Family Miltenberger)	300.00
21/12/2008	Helped the Staff for CMC Silk Weaving Production to repair her small home	15.00
22/12/2008	Supported one Student to study in the University for the academy year 2008-2009	200.00

Total Expenditure for Charity Program: 1,212.50 US\$

2> Improvement Community Health Program of CMC:

24/04/2008	Gas-Kitchen and Clearer Check (Baumann Fund)	200.00
12/06/2008	2 Franca, 1 Patient Bed, 1 Sucking Machine, 2 Amb Barg, 5Box of Inside Suture, 1 Box of Surgeries, 100 Sterile Gloves, 10 Packages of Lab Stick and 1 Height Board for Adult (Buempliz Church Fund)	524.00
12/06/2008	2 Batteries (200AH) (Buempliz Church Fund)	460.00
05/06/2008	Renovating the Delivery Station of Commune Health Center (Buempliz Church Fund)	416.00

Total Expenditure for the Improvement Community Health Program of CMC: 1,600.00 US\$

