

FINANZEN

Betriebsrechnung 2022/2021 und Budget 2023

1. Betriebsrechnung 2022 / Budget 2023
2. Detaillierte Abrechnung der Ausgaben des Kinderheims in Rupien
Die Verantwortliche trägt die gesamten Kosten laufend ins Formular ein
3. Anschaffung Bus
4. Nothilfe im Katastrophengebiet Charsadda
5. Abrechnung des Neubaus Kinderheim in Iqbal Town 2021-2022
6. Spenden 2022
7. Betriebsrechnung 2021

Verein „Hope for Children Pakistan“
Burgstr. 3 B
8610 Uster – Schweiz
Präsident : Matthias Müller Kuhn

UID: CHE-240.424.063
IBAN: CH56 0070 0114 8056 5440 4 – Zürcher Kantonalbank

1. Betriebsrechnung 2022 / Budget 2023

Ausgaben 2022	CHF	PKR
1 Ausgaben Kinderheim Jan. bis Dez. 2022 Löhne / Schulgelder / Kleider / Lebensmittel / täglicher Bedarf	28'504.- Fr.	5'511'8032 PKR
2 Lebensmittellieferung Nothilfe Flutkatastrophe in Charsadda / Sept. 2022	4590.- Fr.	963'900 PKR
3 Anschaffung Bus, Nov. 2022	7500.- Fr.	1'548'00 PKR
4 Abschluss Neubau Kinderheim Islamabad, Verwaltung Verein	27'374.- Fr. 960.- CHF	5'342'701 PKR 211'000 PKR
Total Ausgaben 2021	68'928.- Fr.	15'164'160 PKR
Einnahmen 2022		
5 Spenden 2022	52'210.- Fr.	11'349'450 PKR
Übertrag Sparertrag 2021	12'620.- Fr.	
Zinsloses Darlehen	27'991.- Fr.	16'150'000 PKR
Total Einnahmen 2021	92'821.- Fr.	23'575'600 PKR
Erfolgsrechnung 2022		
Total Ausgaben 2022	68'928.- Fr.	15'164'160 PKR
Total Einnahmen 2022	92'821.- Fr.	
Sparguthaben	23'893.- Fr.	

Budget 2023		
Einnahmen		
Spenden 2023	56'000.- CHF	12'100'000 PKR
Ausgaben		
Kinderheim Islamabad mit 25 Kindern: Löhne, Lebensmittel, Schulgelder, Kleider,	32'000.-CHF	6'000'000 PKR
Investition ins Gebäude: Voltaic Solar Strom Anlage	6500.- Fr.	1'430'000 PKR
Verwaltung Verein Verdankungen, administrativer Aufwand	1000.- Fr.	220'000 PKR
Bildung für Frauen, Kurse	5'000.- Fr.	1'100'000 PKR
Ambulanz Notfalldienst Iqbal Town	11'500.- Fr.	2'530'000 PKR
Total Ausgaben 2022	56'000.- CHF	12'320'000 PKR

2. Kinderheim “Hope for Children»

Ausgaben 2022: 5'511'032 Rupien (28'504.- Fr.)

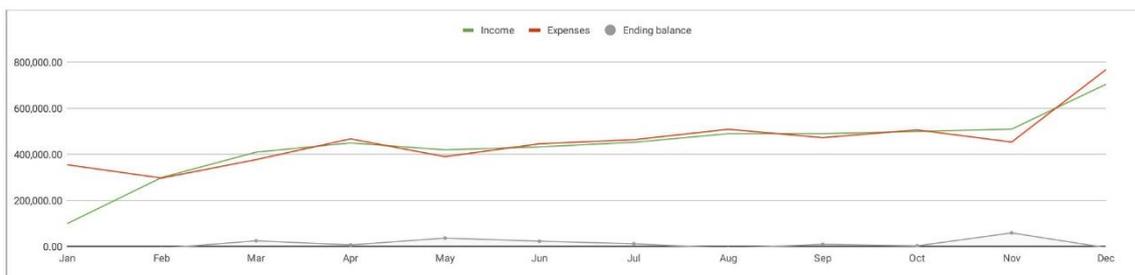
Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	
monthly	Monthly totals:	82,250.00	81,200.00	102,660.00	114,100.00	120,100.00	140,268.00	142,800.00	171,300.00	168,700.00	156,288.00	131,500.00	156,406.00	1,567,572.00	130,631.00	
	School fee	11,400.00	11,400.00	9,000.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	19,400.00	196,800.00	16,400.00	
	Grocery	25,350.00	33,800.00	47,500.00	44,600.00	52,600.00	64,000.00	58,400.00	74,000.00	71,700.00	76,200.00	64,800.00	77,600.00	690,550.00	57,545.83	
	Stationary	25,500.00	3,000.00	5,000.00	16,000.00	7,000.00	5,600.00	7,500.00	6,000.00	8,300.00	8,650.00	5,700.00	7,856.00	106,106.00	8,842.17	
	Transport school	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Internet			6,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	35,700.00	3,570.00	
	Electricity bill		10,000.00	10,000.00	10,000.00	13,700.00	23,768.00	28,000.00	44,400.00	38,400.00	20,738.00	12,000.00	12,300.00	223,306.00	20,300.55	
	Water, Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	cooking gass	19,000.00	22,000.00	23,460.00	21,300.00	24,600.00	24,200.00	26,700.00	24,700.00	27,600.00	28,000.00	26,300.00	33,750.00	301,610.00	25,134.17	
	garbeg	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00			
	Salary	Monthly totals:	163,000.00	163,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	201,000.00	306,000.00	2,281,000.00	190,083.33
Sahrish		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	625,000.00	52,083.33	
Nabeel		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	500,000.00	41,666.67	
Anoosha		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	53,000.00	438,000.00	36,500.00	
cooker		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	250,000.00	20,833.33	
washing made		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	228,000.00	19,000.00	
tuiton teacher		0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	28,000.00			
pastor salary													20,000.00	30,000.00		
week 1		Monthly totals:	7,850.00	11,700.00	14,220.00	3,800.00	13,050.00	7,100.00	6,600.00	16,200.00	5,570.00	19,800.00	12,480.00	15,400.00	133,770.00	11,147.50
		food	4,600.00	7,300.00	8,420.00	3,200.00	9,050.00	5,300.00	5,200.00	10,500.00	4,300.00	11,000.00	9,400.00	5,200.00	83,470.00	6,955.83
	fruit	800.00	1,100.00	1,600.00		1,400.00	1,100.00	800.00	2,400.00	700.00	1,800.00	1,400.00	1,100.00	14,200.00	1,290.91	
	pocket money	750.00	1,500.00	1,300.00	600.00	1,800.00	700.00	600.00	1,900.00	570.00	2,200.00	1,680.00	800.00	14,400.00	1,200.00	
	medical	1,700.00	600.00	1,100.00		800.00			1,400.00		4,800.00			10,400.00	1,733.33	
	hair cutting		1,200.00	1,800.00												
	Sunday service food													8,300.00		
week 2	Monthly totals:	12,380.00	10,350.00	13,670.00	11,650.00	11,250.00	15,100.00	15,250.00	17,300.00	15,200.00	17,040.00	14,200.00	21,600.00	174,990.00	14,582.50	
	food	7,800.00	6,750.00	9,320.00	7,800.00	8,300.00	9,400.00	8,650.00	9,300.00	9,500.00	8,640.00	10,500.00	8,700.00	104,660.00	8,721.67	
	fruit	1,200.00	900.00	1,700.00	1,900.00	1,550.00	1,800.00	2,300.00	1,900.00	2,400.00	2,300.00	1,900.00	2,300.00	22,150.00	1,845.83	
	pocket money	1,280.00	1,300.00	1,850.00	1,950.00	1,400.00	2,100.00	1,700.00	2,100.00	1,800.00	2,400.00	1,800.00	1,700.00	21,380.00	1,781.67	
	medical	700.00	1,400.00	800.00					1,600.00	1,500.00	3,700.00		1,300.00	11,000.00	1,571.43	
	hair cutting	1,400.00					1,800.00	2,600.00	2,400.00					8,200.00	2,050.00	
	Sunday service												7,600.00	7,600.00	7,600.00	
week 3	Monthly totals:	10,600.00	10,820.00	12,000.00	14,250.00	15,650.00	14,400.00	17,300.00	15,200.00	16,500.00	16,600.00	14,000.00	27,480.00	184,800.00	15,400.00	
	food	6,300.00	7,420.00	8,600.00	9,050.00	9,150.00	10,200.00	12,000.00	8,600.00	10,600.00	9,800.00	8,650.00	12,400.00	112,770.00	9,397.50	
	fruit	1,400.00	1,600.00	1,800.00	1,500.00	1,700.00	1,400.00	1,800.00	2,300.00	2,100.00	2,300.00	1,750.00	1,680.00	21,330.00	1,777.50	
	pocket money	1,500.00	1,300.00	1,600.00	2,100.00	1,800.00	1,800.00	2,200.00	1,900.00	1,700.00	2,100.00	2,200.00	2,100.00	22,300.00	1,858.33	
	hair cutting				1,600.00	1,600.00				2,100.00						
	medical	1,400.00	500.00			1,400.00	1,000.00	1,300.00	2,400.00		2,400.00	1,400.00	800.00			
	Sunday service food												10,500.00	10,500.00	10,500.00	
week 4	Monthly totals:	8,150.00	10,100.00	22,590.00	13,950.00	14,400.00	16,670.00	30,150.00	16,100.00	13,400.00	14,450.00	18,600.00	27,100.00	205,660.00	17,138.33	
	food	5,650.00	6,800.00	9,400.00	8,650.00	10,500.00	11,400.00	14,300.00	11,200.00	9,400.00	8,150.00	10,600.00	9,500.00	115,550.00	9,629.17	
	fruit	800.00	1,100.00	1,590.00	1,700.00	1,600.00	1,470.00	2,100.00	1,900.00	1,800.00	1,600.00	1,700.00	2,200.00	19,560.00	1,630.00	
	pocket money	1,700.00	1,400.00	1,800.00	2,100.00	1,800.00	2,100.00	1,900.00	1,800.00	2,200.00	1,900.00	2,100.00	1,800.00			
	hair cutting			1,600.00							2,100.00	1,800.00	2,400.00			
	medical		800.00		1,500.00	500.00	1,700.00	850.00	1,200.00		700.00	2,400.00	1,600.00	12,450.00	1,245.00	
	grocery			7,000.00				11,000.00								
Sunday service food												9,600.00				
week 5	Monthly totals:	10,300.00	0.00	4,050.00	6,000.00	4,000.00	5,400.00	16,760.00	7,400.00	11,300.00	11,870.00	14,750.00	11,500.00	103,330.00	8,610.83	
	food	6,700.00		2,800.00	5,200.00	3,400.00	4,700.00	9,460.00	4,600.00	6,300.00	8,670.00	5,700.00	8,600.00	66,130.00	6,011.82	
	fruit	1,100.00						1,600.00	800.00	1,600.00	1,400.00	800.00	1,300.00	8,600.00	1,228.57	
	pocket money	1,600.00		750.00	800.00	600.00	700.00	1,700.00	700.00	800.00	1,800.00	650.00	1,600.00	11,700.00	1,063.64	
	hair cutting													0.00	0.00	
	medical	900.00		500.00				4,000.00	1,300.00	2,600.00				9,300.00	1,860.00	
	food Sunday service											7,600.00				
her expenses 1	Monthly totals:	0.00	0.00	7,560.00	88,800.00	0.00	53,000.00	0.00	35,500.00	37,700.00	0.00	0.00	185,250.00	407,810.00	33,984.17	
	vivo 23e /256GB				60,000.00									60,000.00	60,000.00	
	letter sending			7,560.00										7,560.00	7,560.00	
	ester clothes /Christmas				28,800.00									34,350.00		
	dinning table and iron stand						44,000.00									
	banner placing						9,000.00									
	mic speaker audionic								35,500.00							
	Gate paint									9,300.00						
comforter									28,400.00							

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
school costume for Christmas												17,600.00		
Christmas tree decor												14,800.00		
school Christmas fund												8,800.00	8,800.00	8,800.00
chrms pro plus food 22dcm												26,700.00	26,700.00	26,700.00
gifts for children												22,000.00	22,000.00	22,000.00
travel both sides												16,200.00	16,200.00	16,200.00
winter clothes												44,800.00	44,800.00	44,800.00
													0.00	0.00
													0.00	0.00

cloes/shoes 2

Monthly totals:	60,800.00	10,450.00	19,950.00	34,200.00	31,100.00	13,400.00	54,200.00	49,350.00	23,600.00	89,700.00	47,350.00	18,000.00	452,100.00	37,675.00
uniforms and shoes	28,800.00			18,500.00						38,350.00			85,650.00	28,550.00
socks/staller		1,650.00			2,000.00			2,700.00				3,100.00	9,450.00	2,362.50
clothes for children			8,600.00				12,500.00	14,400.00			11,400.00		46,900.00	11,725.00
Glass/cups	17,000.00		2,000.00				2,600.00			3,650.00		2,400.00	27,650.00	5,530.00
admission fee	12,000.00			7,500.00										
unseen	3,000.00	5,000.00	7,500.00	5,000.00	6,000.00		8,000.00	6,000.00	6,000.00	9,000.00	7,000.00	6,000.00		
syllabus		1,600.00		3,200.00	3,200.00	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00		
paper money		2,200.00						4,000.00				3,850.00		
cosmetics			1,850.00		2,400.00	2,800.00	1,900.00	2,450.00		2,600.00		2,900.00		
bedsheets					17,500.00									
motor maintenance						7,000.00								
toys							8,200.00							
iron for clothes							7,000.00							
dog food							14,000.00	16,200.00	14,000.00	16,500.00				
street concrete										16,000.00	8,000.00			
curtains for windows											13,500.00		13,500.00	13,500.00



Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	100,000.00	300,000.00	410,000.00	450,000.00	420,000.00	433,000.00	452,888.00	490,000.00	490,000.00	500,000.00	510,000.00	705,000.00	5,260,888.00	438,407.33
Expenses	355,330.00	297,620.00	377,700.00	467,750.00	390,550.00	446,338.00	464,060.00	509,350.00	472,970.00	506,748.00	453,880.00	768,736.00	5,511,032.00	459,252.67
Net savings [1]	-255,330.00	2,380.00	32,300.00	-17,750.00	29,450.00	-13,338.00	-11,172.00	-19,350.00	17,030.00	-6,748.00	56,120.00	-63,736.00	-250,144.00	27,456.00
Ending balance [2]	-9,376.00	-6,996.00	25,304.00	7,554.00	37,004.00	23,666.00	12,494.00	-6,856.00	10,174.00	3,426.00	59,546.00	-4,190.00		22,396.00

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
donation Matthi	100,000.00	300,000.00	410,000.00	450,000.00	420,000.00	433,000.00	452,888.00	490,000.00	490,000.00	500,000.00	510,000.00	630,000.00	5,185,888.00	432,157.33
other donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	6,250.00

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
monthly	82,250.00	81,200.00	102,660.00	114,100.00	120,100.00	140,268.00	142,800.00	171,300.00	168,700.00	156,288.00	131,500.00	156,406.00	1,567,572.00	130,631.00
Salary	163,000.00	163,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	201,000.00	306,000.00	2,281,000.00	190,083.33
week 1	7,850.00	11,700.00	14,220.00	3,800.00	13,050.00	7,100.00	6,600.00	16,200.00	5,570.00	19,800.00	12,480.00	15,400.00	133,770.00	11,147.50
week 2	12,380.00	10,350.00	13,670.00	11,650.00	11,250.00	15,100.00	15,250.00	17,300.00	15,200.00	17,040.00	14,200.00	21,600.00	174,990.00	14,582.50
week 3	10,600.00	10,820.00	12,000.00	14,250.00	15,650.00	14,400.00	17,300.00	15,200.00	16,500.00	16,600.00	14,000.00	27,480.00	184,800.00	15,400.00
week 4	8,150.00	10,100.00	22,590.00	13,950.00	14,400.00	16,670.00	30,150.00	16,100.00	13,400.00	14,450.00	18,600.00	27,100.00	205,660.00	17,138.33
week 5	10,300.00	0.00	4,050.00	6,000.00	4,000.00	5,400.00	16,760.00	7,400.00	11,300.00	11,870.00	14,750.00	11,500.00	103,330.00	8,610.83
other expenses 1	0.00	0.00	7,560.00	88,800.00	0.00	53,000.00	0.00	35,500.00	37,700.00	0.00	0.00	185,250.00	407,810.00	33,984.17
cloes/shoes 2	60,800.00	10,450.00	19,950.00	34,200.00	31,100.00	13,400.00	54,200.00	49,350.00	23,600.00	89,700.00	47,350.00	18,000.00	452,100.00	37,675.00

3. Anschaffung Bus

Kauf eines Buses: 8 Plätze Daihatsu, Modell 2015, Zulassung 2022 in Pakistan Für Material- und Personentransport	1'540'000 PKH 7500.- Fr.
---	-----------------------------



4. Nothilfe Flutkatastrophe

1. Aktion: Verteilung von Lebensmittelpaketen In Charsadda an 70 Familien	6. September	2500.- Fr.
2. Aktion Verteilung von Lebensmittelpaketen In Charsadda an 70 Familien	13. September	2090.- Fr.
Total		4590.- Fr.



5. Bauabrechnung

Neubau Children's home in Iqbal Town, Islamabad



1. Etappe: 2021

Grundstückserwerb	5'200'000 PKR	30'000.- Fr.
Stahl	1'190'000 PKR	7000.- Fr.
Backsteine	1'360'000 PKR	8000.- Fr.
Zement	850'000 PKR	5000.- Fr.
Baufirma – Löhne Arbeiter	2'040'000 PKR	12'000.- Fr.
Sanitäre Anlagen	935'000 PKR	5500.- Fr.
Fenster	765'000 PKR	4500.- Fr.
Türen	510'000 PKR	3000.- Fr.
Innenausbau / Gipsen	340'000 PKR	2000.- Fr.
Böden / Marmor 360m ²	646'000 PKR	3800.- Fr.
Kacheln Badezimmer / WC	289'000 PKR	1700.- Fr.
Küche	680'000 PKR	4000.- Fr.
Elektrizität/ Leitungen	646'000 PKR	3800.- Fr.
Wasser- / Abwasserleitungen	340'000 PKR	2000.- Fr.
Wasserbohrung / Brunnen	340'000 PKR	2000.- Fr.
Bauleitung	510'000 PKR	3000.- Fr.
Ingenieur	85'000 PKR	500.- Fr. -
Geländer	340'000 PKR	2000.- Fr.
Aushub, Abtransport Material	425'000 PKR	2500.- Fr.
Tor	85'000 PKR	500.- Fr.
Schreinerarbeiten / Türrahmen, Kleiderkasten, Kücheneinrichtung	425'000 PKR	2500.- Fr.
Total: Rechnung 2021	17'425'000 PKR	102'500.- Fr.

2. Etappe: 2022

Schreinerarbeiten	540'000 PKR	2700.- Fr.
Böden Marmor/ Dachterrasse	640'000 PKR	3200.- Fr.
Elektrisch / Verteiler	320'000 PKR	1800.- Fr.
Platten für Fassade	520'000 PKR	2600.- Fr.
Gestaltung Fassade	240'000 PKR	1200.- Fr.
Löhne Bauarbeiter	469'400 PKR	2347.- Fr.
Geländer	160'000 PKR	800.- Fr.
Malerarbeiten	700'000 PKR	3500.- Fr.
Erweiterung / öffentlicher Raum	876'650 PKR	4600.- Fr.
Erweiterung / Schlafräum	876'650 PKR	4600.- Fr.
Total Rechnung 2022	5'342'701 PKR	27'347.- Fr.
Total Kosten Neubau	22'767'701 PKR	129'847.- Fr.

6. Spenden 2022

Spenden 2022				
Ref. Kirchgemeinde Zürich, KK 3	8003	Zürich	1'835.00	
Ref. Kirchgemeinde KK7, Fluntern	8044	Zürich	750.00	
Ref. Kirchgemeinde Pfungen	8422	Pfungen	400.00	
Katholische Kirche St. Martin	8307	Effretikon	456.10	
Katholische Pfarramt St.Martin	6340	Baar	500.00	
Ref. Kirchgemeinde Bolligen	3065	Bolligen	165.90	
Rotary-Club	8610	Uster	1000.00	
Rotary-Stiftung Bachtel	8344	Bäretswil	1'500.00	
Ref. Kirchgemeinde Küsnacht	8700	Küsnacht	20'000.00	
Katholische Pfarrei Wetzikon	8623	Wetzikon	729.00	
Reformierte Kirchgemeinde Egg	8132	Egg	3'700.00	
Evang. Kirchgemeinde Berlingen	8267	Berlingen	608.00	
Evang. Kirchgemeinde Märstetten	8560	Märstetten	118.00	
			31762.00	31'762.00
Private Spenden von Einzelpersonen				20'448.00
Total Spenden 2022				52'210.00

7. Rechnung 2021

Ausgaben 2021	CHF Schweizer Franken	PKR Pakistanische Rupien
Neubau Kinderheim Islamabad	102'500.- CHF	17'425'000 PKR
Ausgaben Kinderheim Lahore Jan. bis Dez. 2021 Löhne / Schulgelder / Kleider / Lebensmittel / täglicher Bedarf für 20 Kinder	22'600.- CHF	3'848'000 PKR
Verwaltung Verein	960.- CHF	163'200 PKR
Total Ausgaben 2021	126'060.- CHF	21'461'200 PKR
Einnahmen 2021		
Spenden 2021	48'680.- CHF	7'425'600 PKR
Zinsloses Darlehen	90'000.- CHF	16'150'000 PKR
Total Einnahmen 2021	138'680.- CHF	23'575'600 PKR
Erfolgsrechnung 2021		
Total Ausgaben 2021	126'060.- CH	21'461'200 PKR
Total Einnahmen 2021	138'680.- CHF	23'575'600 PKR
Sparguthaben	12'620.- Fr.	2'114'400 PKR