
Bookkeeping 2023 "Hope for Children Pakistan"

Sahrish Pervez, manager of the Children's Home "Hope for Children" in Iqbal Town, Islamabad

Matthias Müller Kuhn, President of the swiss association "Hope for Children Pakistan"

Expenses

Income

Summary

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Monthly/Chho														
Monthly totals:	173,350.0	218,550.0	229,900.0	312,600.0	244,700.0	265,350.0	243,570.0	275,450.0	282,030.0	279,050.0	273,170.0	285,800.0	3,083,520.00	256,960.00
School fee	19,400.00	19,400.00	19,400.00	26,400.00	26,400.00	26,400.00	26,400.00	21,200.00	21,200.00	23,500.00	23,500.00	23,500.00	276,700.00	23,058.33
Grocery	84,600.00	124,600.00	127,300.00	124,500.00	133,400.00	138,500.00	143,670.00	136,950.00	146,730.00	168,300.00	173,670.00	171,500.00	1,673,720.00	139,476.67
Stationary	8,650.00	11,500.00	9,400.00	73,400.00	11,000.00	9,650.00	8,400.00	12,500.00	9,300.00	14,700.00	12,600.00	7,800.00	188,900.00	15,741.67
Internet	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	3,500.00
Electricity	13,500.00	14,050.00	23,800.00	41,200.00	24,000.00	39,400.00	14,000.00	52,000.00	43,700.00	17,350.00	11,600.00	17,200.00	311,800.00	25,983.33
cooking gas	34,700.00	36,000.00	36,500.00	34,600.00	38,700.00	37,400.00	34,600.00	38,300.00	43,600.00	39,700.00	37,800.00	35,600.00	447,500.00	37,291.67
Garbeg	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1,000.00
books for new children												18,200.00	18,200.00	18,200.00
unseen expenses	8,000.00	8,500.00	9,000.00	8,000.00	6,700.00	9,500.00	12,000.00	10,000.00	13,000.00	11,000.00	9,500.00	7,500.00	112,700.00	9,391.67
Salary														
Monthly totals:	315,000.0	315,000.0	315,000.0	370,000.0	370,000.0	370,000.0	375,000.0	443,000.0	382,000.0	417,000.0	409,000.0	515,000.0	4,596,000.00	383,000.00
Sahrish	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	90,000.00	860,000.00	71,666.67
Nabeel	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
Anoosha	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
Sonia/cooker	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	320,000.00	26,666.67
Aster/ wash,clean	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	315,000.00	26,250.00
tution Teacher	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	315,000.00	26,250.00
Pastor	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	300,000.00	25,000.00
Ambulance Nabeel	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		550,000.00	50,000.00
Ambulance Sameer								50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	275,000.00	55,000.00
bonus Nabeel								10,000.00	2,000.00	12,000.00	8,000.00			
bonus Sameer								13,000.00	10,000.00	10,000.00	6,000.00		39,000.00	9,750.00
teacher woed				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	40,000.00	215,000.00	26,875.00
teacher woed				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00					125,000.00	25,000.00
week 1														
Monthly totals:	27,400.00	28,750.00	27,600.00	16,200.00	37,050.00	28,550.00	18,820.00	38,500.00	14,600.00	16,380.00	35,800.00	30,300.00	319,950.00	26,662.50
food	9,600.00	6,700.00	9,600.00	3,700.00	16,450.00	8,850.00	3,500.00	16,700.00			14,600.00	7,800.00	97,500.00	9,750.00
fruit	2,400.00	1,700.00	2,200.00		2,400.00	1,400.00		2,800.00			3,400.00	1,400.00	17,700.00	2,212.50

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
sunday service food	11,000.00	13,000.00	14,400.00	15,400.00	14,200.00	16,500.00	14,800.00	17,500.00	15,300.00	13,500.00	16,800.00	15,400.00		
week 5														
Monthly totals:	3,400.00	4,400.00	15,600.00	35,300.00	13,000.00	19,480.00	34,900.00	22,900.00	24,180.00	41,300.00	18,900.00	26,350.00	259,710.00	21,642.50
food	3,400.00	4,400.00	11,000.00	15,100.00	7,600.00	14,300.00	16,700.00	14,600.00	17,680.00	18,600.00	12,600.00	7,750.00	143,730.00	11,977.50
fruit			1,800.00	2,300.00	2,300.00	1,980.00	2,400.00	1,800.00	2,600.00	3,200.00		1,800.00	20,180.00	2,242.22
pocket money			1,500.00	1,900.00	1,400.00	2,100.00	1,800.00	2,200.00	2,100.00	2,300.00	1,800.00		17,100.00	1,900.00
medical			1,300.00		1,700.00	1,100.00		2,500.00	1,800.00		4,500.00	1,400.00	14,300.00	2,042.86
hair cutting								1,800.00					1,800.00	1,800.00
sunday service food				16,000.00			14,000.00			17,200.00		15,400.00	62,600.00	15,650.00
other													0.00	0.00
car														
Monthly totals:	43,100.00	34,500.00	35,500.00	112,000.00	35,500.00	51,700.00	2,519,300.00	192,400.00	47,100.00	39,300.00	48,800.00	45,800.00	3,205,000.00	267,083.33
transportain fuel	17,600.00	21,000.00	22,000.00	24,500.00	22,000.00	32,200.00	37,500.00	13,000.00	15,600.00				205,400.00	22,822.22
maintenance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	16,000.00	8,300.00	9,500.00	10,000.00	8,500.00	10,000.00	10,000.00	122,300.00	10,191.67
repair /parking	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	3,500.00
other	12,000.00			74,000.00										
new ambulance bus							2,470,000.00						2,470,000.00	2,470,000.00
ambulance converting								130,000.00						
ambulance advertisment								21,400.00						
ambulance fuel								15,000.00	8,600.00	18,300.00	26,700.00	22,300.00		
maintenance									9,400.00	9,000.00	8,600.00	10,000.00		
clothes, shoes														
Monthly totals:	7,200.00	23,900.00	22,450.00	60,600.00	7,400.00	11,200.00	0.00	36,500.00	0.00	2,400.00	26,900.00	93,000.00	291,550.00	24,295.83
slipers	7,200.00					8,500.00					12,500.00		28,200.00	9,400.00
school syllabus		3,600.00		4,600.00	4,600.00			4,600.00			4,600.00		22,000.00	4,400.00
paper money		5,500.00									5,800.00		11,300.00	5,650.00
cooking pan		14,800.00											14,800.00	14,800.00
Washing machine repair			3,150.00										3,150.00	3,150.00
children cosmetics			2,600.00	3,400.00		2,700.00		1,800.00		2,400.00			12,900.00	2,580.00



Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<i>other expenses</i>	cups			3,200.00		2,800.00			2,600.00			4,000.00		12,600.00	3,150.00
	steel mugs ,plates			13,500.00										13,500.00	13,500.00
	children Easter clothes				52,600.00				27,500.00					80,100.00	40,050.00
	Christmas clothes												93,000.00	93,000.00	93,000.00
	Monthly totals:	0.00	0.00	12,000.00	10,000.00	1,850,000.00	0.00	178,300.00	48,400.00	48,200.00	0.00	0.00	144,400.00	2,291,300.00	190,941.67
	children trip			12,000.00					18,000.00					30,000.00	15,000.00
	office chair				10,000.00									10,000.00	10,000.00
	solar system					1,850,000.00		160,000.00						2,010,000.00	1,005,000.00
	street							18,300.00						18,300.00	18,300.00
	school bags								30,400.00					30,400.00	30,400.00
	plates for church									24,500.00				24,500.00	24,500.00
	small drums and mikes									14,300.00				14,300.00	14,300.00
	Mike									9,400.00				9,400.00	9,400.00
	school Christmas program												11,500.00	11,500.00	11,500.00
	Xmas food plus program												62,500.00	62,500.00	62,500.00
	children presents												34,000.00	34,000.00	34,000.00
	addmition fee												8,400.00		
	school uniform for new group of children												28,000.00	28,000.00	28,000.00
<i>Shops</i>	Monthly totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,928.00	5,304,928.00	442,077.33
all expenses													5,304,928.00	5,304,928.00	5,304,928.00
													0.00	0.00	
<i>Women's education</i>	Monthly totals:	0.00	0.00	0.00	211,030.00	47,700.00	31,860.00	40,600.00	29,800.00	36,000.00	41,500.00	13,300.00	13,000.00	464,790.00	38,732.50
<i>stiching</i>	stitching machines				92,000.00									92,000.00	92,000.00
	cloths				8,530.00	7,300.00	6,500.00	11,000.00	8,600.00		13,000.00	7,800.00	8,000.00	70,730.00	8,841.25
	small material				11,200.00	5,400.00	4,560.00	6,500.00	4,800.00		10,500.00	5,500.00	5,000.00	53,460.00	6,682.50
	certificate and ceremony									36,000.00				36,000.00	36,000.00

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Payment swiss														
Monthly totals:	680,000.00	2,518,550.00	835,000.00	1,497,000.00	2,788,000.00	905,000.00	3,470,000.00	1,227,170.00	1,000,864.00	900,000.00	959,334.00	1,250,000.00	18,030,918.00	1,502,576.50
	190,000.00	238,850.00	202,500.00	250,000.00	773,000.00	225,000.00	250,000.00	236,976.00	250,288.00	250,000.00	254,667.00	250,000.00	3,371,281.00	280,940.08
	190,000.00	238,850.00	202,500.00	250,000.00	125,000.00	225,000.00	250,000.00	230,141.00	250,288.00	250,000.00	254,667.00	250,000.00	2,716,446.00	226,370.50
	185,000.00	238,850.00	202,500.00	250,000.00		225,000.00	250,000.00	200,053.00	250,288.00	250,000.00	250,000.00	250,000.00	2,551,691.00	231,971.91
	115,000.00		202,500.00	250,000.00		230,000.00	250,000.00	280,000.00	250,000.00	150,000.00	200,000.00	250,000.00	2,177,500.00	217,750.00
				345,000.00				280,000.00				250,000.00	875,000.00	291,666.67
				152,000.00									152,000.00	152,000.00
		20,000.00	25,000.00		270,000.00		230,000.00							
					270,000.00		230,000.00							
					270,000.00		230,000.00							
					270,000.00		230,000.00							
					270,000.00		230,000.00							
					270,000.00		230,000.00							
					270,000.00		230,000.00							
							230,000.00							
							380,000.00							
							250,000.00							
construction 2		1,782,000.00												
shop														
Monthly totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	2,350,855.00	1,070,268.00	1,057,697.00	1,413,000.00	6,641,820.00	553,485.00
payment swiss								750,000.00	2,350,855.00	1,070,268.00	1,057,697.00	1,250,000.00	6,478,820.00	1,295,764.00
income shop												163,000.00		163,000.00

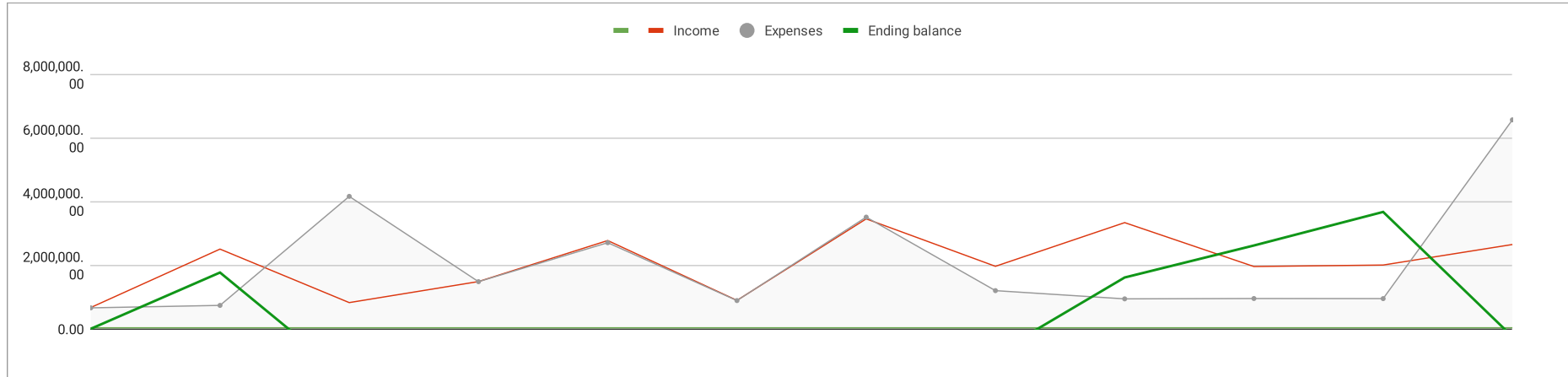
ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Setup' tab before beginning.

NOTE

Please don't edit this sheet.

It contains formulas and will update automatically.



Summary

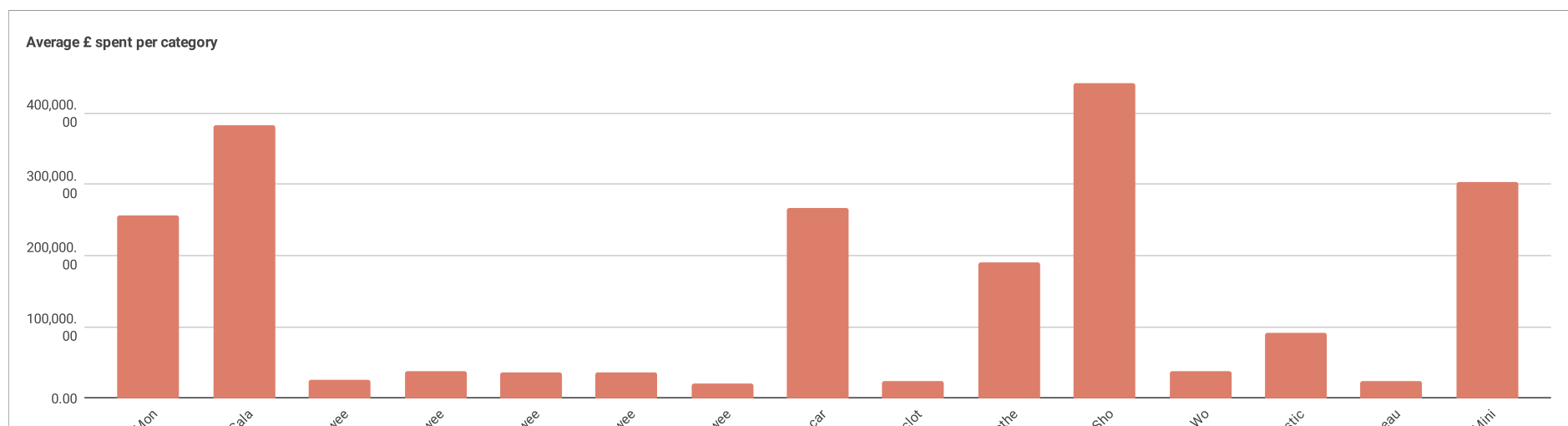
	42,370.00	42,401.00	42,430.00	42,461.00	42,491.00	42,522.00	42,552.00	42,583.00	42,614.00	42,644.00	42,675.00	42,705.00	Total	Average
Income	680,000.00	2,518,550.00	835,000.00	1,497,000.00	2,788,000.00	905,000.00	3,470,000.00	1,977,170.00	3,351,719.00	1,970,268.00	2,017,031.00	2,663,000.00	24,672,738.00	2,056,061.50
Expenses	669,850.00	747,300.00	4,177,570.00	1,493,830.00	2,720,450.00	898,980.00	3,524,870.00	1,211,510.00	952,770.00	963,480.00	960,620.00	6,586,128.00	24,907,358.00	2,075,613.17
Net savings	10,150.00	1,771,250.00	-3,342,570.00	3,170.00	67,550.00	6,020.00	-54,870.00	765,660.00	2,398,949.00	1,006,788.00	1,056,411.00	-3,923,128.00	-234,620.00	787,327.56
Ending balance	10,150.00	1,781,400.00	-1,561,170.00	-1,558,000.00	-1,490,450.00	-1,484,430.00	-1,539,300.00	-773,640.00	1,625,309.00	2,632,097.00	3,688,508.00	-234,620.00		1,947,492.80

Income

	42,370.00	42,401.00	42,430.00	42,461.00	42,491.00	42,522.00	42,552.00	42,583.00	42,614.00	42,644.00	42,675.00	42,705.00	Total	Average
Payment swiss	680,000.00	2,518,550.00	835,000.00	1,497,000.00	2,788,000.00	905,000.00	3,470,000.00	1,227,170.00	1,000,864.00	900,000.00	959,334.00	1,250,000.00	18,030,918.00	1,502,576.56
shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	2,350,855.00	1,070,268.00	1,057,697.00	1,413,000.00	6,641,820.00	553,485.00

Expenses

	42,370.00	42,401.00	42,430.00	42,461.00	42,491.00	42,522.00	42,552.00	42,583.00	42,614.00	42,644.00	42,675.00	42,705.00	Total	Average
Monthly/Chho	173,350.00	218,550.00	229,900.00	312,600.00	244,700.00	265,350.00	243,570.00	275,450.00	282,030.00	279,050.00	273,170.00	285,800.00	3,083,520.00	256,960.00
Salary	315,000.00	315,000.00	315,000.00	370,000.00	370,000.00	370,000.00	375,000.00	443,000.00	382,000.00	417,000.00	409,000.00	515,000.00	4,596,000.00	383,000.00
week 1	27,400.00	28,750.00	27,600.00	16,200.00	37,050.00	28,550.00	18,820.00	38,500.00	14,600.00	16,380.00	35,800.00	30,300.00	319,950.00	26,662.50
week 2	29,300.00	32,800.00	35,450.00	59,800.00	35,700.00	34,840.00	35,930.00	37,280.00	38,080.00	39,760.00	40,300.00	36,900.00	456,140.00	38,011.67
week 3	29,600.00	35,100.00	32,900.00	41,000.00	34,450.00	36,300.00	36,050.00	38,080.00	34,080.00	40,780.00	44,050.00	40,850.00	443,240.00	36,936.67
week 4	31,500.00	34,300.00	37,100.00	34,400.00	34,950.00	39,700.00	32,400.00	39,200.00	36,500.00	36,010.00	40,400.00	39,800.00	436,260.00	36,355.00
week 5	3,400.00	4,400.00	15,600.00	35,300.00	13,000.00	19,480.00	34,900.00	22,900.00	24,180.00	41,300.00	18,900.00	26,350.00	259,710.00	21,642.50
car	43,100.00	34,500.00	35,500.00	112,000.00	35,500.00	51,700.00	2,519,300.00	192,400.00	47,100.00	39,300.00	48,800.00	45,800.00	3,205,000.00	267,083.33
clothes, shoes	7,200.00	23,900.00	22,450.00	60,600.00	7,400.00	11,200.00	0.00	36,500.00	0.00	2,400.00	26,900.00	93,000.00	291,550.00	24,295.83
other expenses	0.00	0.00	12,000.00	10,000.00	1,850,000.00	0.00	178,300.00	48,400.00	48,200.00	0.00	0.00	144,400.00	2,291,300.00	190,941.67
Shops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,928.00	5,304,928.00	442,077.33
Women's educat	0.00	0.00	0.00	211,030.00	47,700.00	31,860.00	40,600.00	29,800.00	36,000.00	41,500.00	13,300.00	13,000.00	464,790.00	38,732.50
stiching				92,000.00									92,000.00	92,000.00
beautician				24,300.00									24,300.00	24,300.00
Ministry Admin	10,000.00	20,000.00	3,414,070.00	114,600.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,638,670.00	303,222.50



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