

2009 - 2010 OPERATIONAL BUDGET

OPERATIONS BUDGET		Budget (Rmb)		Budget (Rmb)	
Foster care	Salaries	650,000	43 caretakers		
	Benefits	40,000	Insurance		
	Equipment	0			
	Supplies	160,000			
	Food	250,000	include gas, water		
	Clothes	10,000	400/kid		
	Pocket money	1,700	6 kids, 20/person/month		
	Party	5,000	Birthday gift, cake,... 150/kid		
	Apartment rent for care givers	13,200	from Lang Fang (5 ayis)		
	Application procedure fees	15,000	1,500/kid		
	Adoption procedure fees	15,000	1,500/kid		
		sub-total	1,159,900		1,159,900
	School	Salaries	160,000	6 teachers	
Benefits		5,000	Insurance		
Equipment		0			
Supplies		2,000			
Outing		14,300	educational outings for students		
Apartment rent for teachers		16,800	4 teachers		
Teacher training fee		2,500	1 teacher		
		Sub-total	200,600		200,600
Health care	Salaries	72,000	3 staff		
	Surgery				
	Hospital bill				
	Check up				
	Supplies				
	Benefits	5,000			
	Prescription	30,000			
	Equipment	2,000	telephone, printer		
	Hospital care giver fees	3,000			
	Outing	3,600	food, taxi, @300/month		
		Sub-total	215,600		215,600
Farming	Farming workers salaries	12,000	2 workers		
	Equipment	0			
	Tools	6,000			
	Supplies	6,000			
	Animal purchase	5,000			
	Food for animal	5,000			
	Medicine	5,000			
	Seed	6,000			
	Plant food	4,000			
		Sub-total	49,000		49,000
Maintenance	Salaries	178,000	7 workers		
	Food	6,000			
	Workers Benefits	4,000			
	Equipment				
	Repair fee	10,000			
		Sub-total	198,000		198,000
Transportation	Salaries	43,000	2 drivers @ 21,500/person		
	Gas	65,000	3 cars		
	Insurance	24,000	5 cars @ 4,400/car		
	Taxes	2,400	5 cars @ 480/car		
	Tolls				
	Parking fees	27,000			
	Vehicle maintenance	34,000	5 cars		

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	Restaurant drivers	4,000		
	Cellphone	3,600	2 drivers @ 150/person/month	
	Apartment rent for drivers	21,000		
	Taxi	3,000		
	Sub-total	227,000		227,000
Rent	Property lease	300,000	100 mu + 2,000m2 building	300,000
Managers salaries	Salaries & Benefits	186,000		
	Benefits	5,000		
	Visa	5,000	For foreign staff	
	Sub-total	196,000		196,000
Office	Equipment	0	will get donated	
	Salaries	144,000	4 staff	
	Benefits	5,000		
	Supplies	20,000	mailing: 8,000	
	Sub-total	169,000		169,000
Bills	Phone	2,000		
	Internet	1,700		
	Electricity	120,000		
	Heat	50,000		
	Cellphone	8,200	for managers	
	Sub-total	181,900		181,900
Total:		2,897,000	per year	2,897,000
CAPITAL BUDGET				
Construction fund	Balance on construction of 7 homes	1,340,000	Due in 2009	1,340,000
GRAND TOTAL EXPENSES		4,237,000		4,237,000