

CENTRE MONTHLY EXPENSES	NO	QTY	NEW CENTRE	EST/MONTH	TOTAL
1 Rental		1	1,200.00	2,000.00	3,200.00
2 Electricity		1	400.00	1,000.00	1,400.00
3 Water		1	50.00	100.00	150.00
4 UNIFI - Wifi		1	170.00	170.00	340.00
5 Mobile (3 lines) - Netflix		1		253.00	253.00
6 Indah Water		1		50.00	50.00
7 Repairs & Maintenance		4	100.00	125.00	225.00
8 Photocopy rental / Charges		1		300.00	300.00
9 Gardening		1		100.00	100.00
10 Petrol		4		200.00	200.00
11 Stationery		1		300.00	300.00
12 Gas Tank		4		128.00	128.00
13 Pantry items		4		1,500.00	1,500.00
					8,146.00
SALARY & ALLOWANCES - 140 Kids	AGE	QTY		EST/MONTH	TOTAL
1 Irene (Head Teacher/Manager/ Cook)		1		3,000.00	3,000.00
2 TBA (Administrator)		1		1,000.00	1,000.00
3 Darmes (Accounting) - Irene		1		1,000.00	1,000.00
4 Anthony (Helper)		1		1,000.00	1,000.00
5 San Lian (Cleaner)		1		1,000.00	1,000.00
6 Maw Lii Khai (Cleaner / Helper)		1		1,000.00	1,000.00
7 TBA	2-3	1		1,000.00	1,000.00
8 TBA	2-3	1		1,000.00	1,000.00
9 Nissan	4	1		1,200.00	1,200.00
10 TBA	4	1		1,000.00	1,000.00
11 TBA	5	1		1,000.00	1,000.00
12 TBA	5	1		1,000.00	1,000.00
13 Angelin	6	1		1,200.00	1,200.00
14 TBA	7	1		1,000.00	1,000.00
15 Sangeetha - Teacher/Admin/Coordinator	8	1		1,500.00	1,500.00
Volunteer Students (6 weeks) RM300 each (Under AIESEC - not coming now)		4		300.00	1,200.00
Staff Medical Allowance		15		50.00	750.00
					19,850.00
MONTHLY USE		QTY		EST/MONTH	TOTAL
Liquid Dish Wash (Sunlight)		4		6.00	24.00
Dish Wash Paste		4		4.00	16.00
Soap Powder (2.5kg)		4		10.00	40.00
Bathing Foam Bath		8		10.00	80.00
Shampoo		4		10.00	40.00
Powder		2		10.00	20.00
					220.00
Food		QTY		EST/MONTH	TOTAL
Rice - month		16		30.00	480.00
Breakfast - per week		4		100.00	400.00
Tea Break - per week		4		50.00	200.00
Lunch (vegetable, meat, etc) - per week		4		250.00	1,000.00
Vegetables, etc		4		200.00	800.00
					2,880.00
					31,096.00