Bookkeeping 2024

Hope for Children Pakistan

Expenses

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
monthly/chh	***Monthly totals:***	266,300.0	270,800.0	266,000.0	351,325.0	251,800.0	276,650.0	284,125.0	273,450.0	292,030.0	264,450.0	298,030.0	291,530.0	**3,386,490.00**
	School fee	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	32,300.00	*387,600.00*
	Grocery	168,400.00	176,000.00	167,000.00	172,000.00	168,500.00	174,000.00	182,500.00	184,300.00	185,500.00	178,300.00	192,500.00	187,600.00	*2,136,600.00*
	Stationary/new books	12,500.00	8,600.00	7,500.00	88,500.00	0.00	8,500.00	13,500.00	7,800.00	18,600.00	3,500.00	11,000.00	13,500.00	*193,500.00*
	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*
	Electricity	1,500.00	1,600.00	1,300.00	125.00	150.00	150.00	125.00	150.00	130.00	150.00	130.00	130.00	*5,640.00*
	cooking gas	38,600.00	35,800.00	42,400.00	39,400.00	34,350.00	43,200.00	41,700.00	37,600.00	42,600.00	39,700.00	43,600.00	41,500.00	*480,450.00*
	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*
	unseen	8,500.00	12,000.00	11,000.00	14,500.00	12,000.00	14,000.00	9,500.00	6,800.00	8,400.00	6,000.00	14,000.00	12,000.00	*128,700.00*
Salaries	***Monthly totals:***	434,000.0	520,000.0	470,000.0	607,000.0	598,000.0	597,000.0	595,000.0	602,000.0	592,000.0	597,000.0	546,000.0	762,000.0	**6,920,000.00**
	Sahrish	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	*950,000.00*
	Nabeel	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	*720,000.00*
	Anoosha	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	*720,000.00*
	cook	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	
	aster/ washing	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	
	tuition teacher	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	*360,000.00*
	Pastor	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	
	musicien				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	
	Ambulance Nabeel	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	Ambulance Sameer/ha	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	
	Bonus Nabeel	8,000.00			16,500.00	6,000.00	8,000.00	7,000.00	10,000.00	3,000.00	6,000.00	7,000.00	4,000.00	
	Bonus Sameer/haroon	6,000.00			10,500.00	12,000.00	9,000.00	8,000.00	12,000.00	9,000.00	11,000.00	9,000.00	13,000.00	
	teacher stitching	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	*360,000.00*
	teacher beauty	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	*360,000.00*
	beautician manager		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			
	driver shop		50,000.00											
week 1	***Monthly totals:***	32,950.00	29,900.00	22,900.00	41,400.00	32,700.00	18,700.00	46,450.00	32,460.00	16,500.00	45,870.00	21,040.00	21,500.00	**362,370.00**
	food	14,350.00	8,600.00	6,400.00	18,500.00	10,800.00		18,600.00	9,760.00		21,370.00	5,640.00		*114,020.00*
	fruit	2,600.00	1,800.00		3,500.00	2,800.00		3,300.00	2,400.00		3,200.00	600.00		*20,200.00*
	Pocket money	2,300.00	1,600.00		2,800.00	2,400.00		2,800.00	1,500.00		2,800.00			
	Medical		2,400.00		1,600.00			2,200.00	1,700.00					
	Hair cuting							2,700.00	2,500.00					*5,200.00*
	Sunday service food	13,700.00	15,500.00	16,500.00	15,000.00	16,700.00	18,700.00	16,850.00	14,600.00	16,500.00	18,500.00	14,800.00	21,500.00	*198,850.00*
week 2	***Monthly totals:***	38,000.00	36,800.00	36,800.00	42,350.00	38,600.00	35,560.00	42,600.00	43,400.00	45,380.00	44,030.00	41,700.00	54,650.00	**499,870.00**
	food	16,400.00	16,000.00	15,300.00	16,700.00	14,500.00	16,300.00	21,300.00	19,400.00	23,600.00	19,630.00	17,520.00	24,600.00	*221,250.00*
	fruit	2,900.00	2,500.00	2,400.00	2,500.00	3,400.00	2,900.00	2,900.00	3,600.00	3,800.00	3,100.00	3,480.00	3,200.00	*36,680.00*
	pocket money	2,400.00	2,200.00	2,100.00	2,900.00	2,600.00	1,860.00	2,800.00	2,400.00	2,480.00	2,700.00	3,200.00	2,800.00	*30,440.00*
	medical	1,300.00	1,100.00	1,000.00	3,650.00	1,600.00			1,300.00		1,800.00		1,750.00	*13,500.00*
	Hair cuting				2,200.00								3,000.00	*5,200.00*
	Sunday service food	15,000.00	15,000.00	16,000.00	14,400.00	16,500.00	14,500.00	15,600.00	16,700.00	15,500.00	16,800.00	17,500.00	19,300.00	*192,800.00*
														0.00
week 3	***Monthly totals:***	38,500.00	36,300.00	33,100.00	40,600.00	38,200.00	41,700.00	44,150.00	44,400.00	48,550.00	42,108.00	45,350.00	46,700.00	**499,658.00**
	food	17,500.00	15,800.00	14,600.00	17,600.00	14,600.00	18,500.00	19,750.00	22,500.00	21,500.00	17,500.00	23,400.00	22,700.00	*225,950.00*
	fruit	2,800.00	2,700.00	2,500.00	2,700.00	3,500.00	2,500.00	2,600.00	3,400.00	3,650.00	3,300.00	3,400.00	2,800.00	*35,850.00*
	pocket money	2,400.00	2,600.00	2,300.00	2,600.00	2,800.00	3,400.00	2,800.00	2,700.00	2,400.00	2,900.00	2,200.00	2,700.00	*31,800.00*
	Medical	1,800.00			1,200.00		2,800.00	1,500.00		2,500.00	1,200.00	1,750.00		
	Hair cuting													*0.00*
	Sunday service food	14,000.00	15,200.00	13,700.00	16,500.00	17,300.00	14,500.00	17,500.00	15,800.00	18,500.00	17,208.00	14,600.00	18,500.00	*193,308.00*
														0.00
week 4	***Monthly totals:***	37,600.00	40,800.00	37,600.00	37,500.00	41,800.00	38,800.00	45,300.00	44,300.00	49,600.00	45,300.00	50,500.00	51,200.00	**520,300.00**
	food	15,500.00	17,500.00	15,500.00	16,000.00	17,600.00	19,600.00	22,500.00	18,300.00	24,500.00	22,300.00	24,800.00	23,200.00	*237,300.00*
	fruit	3,000.00	2,600.00	3,400.00	2,600.00	2,900.00	2,600.00	3,600.00	3,200.00	3,400.00	2,800.00	3,500.00	3,600.00	*37,200.00*
	pocket money	2,600.00	2,400.00	2,700.00	2,400.00	2,800.00	2,400.00	2,600.00	2,500.00	2,600.00	2,700.00	2,400.00	3,200.00	*31,300.00*
	Medical		1,100.00			2,500.00		1,300.00	1,800.00	1,600.00			2,700.00	
	Hair cuting		2,200.00									2,100.00		
	sunday service food	16,500.00	15,000.00	16,000.00	16,500.00	16,000.00	14,200.00	15,300.00	18,500.00	17,500.00	17,500.00	17,700.00	18,500.00	
week 5	***Monthly totals:***	11,400.00	10,400.00	23,000.00	6,500.00	22,300.00	40,200.00	5,450.00	26,300.00	46,800.00	23,100.00	29,250.00	37,500.00	**282,200.00**
	food	8,500.00	9,200.00	17,300.00	5,200.00	15,700.00	17,600.00	1,450.00	20,500.00	21,800.00	15,600.00	22,400.00	15,700.00	*170,950.00*

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	fruit	1,000.00		2,800.00		2,400.00	3,400.00	2,400.00	3,400.00	3,700.00	3,200.00	2,900.00	2,400.00	27,600.00
	Pocket Money	1,300.00	1,200.00	2,400.00		1,800.00	2,800.00	1,600.00	2,400.00	2,800.00	2,600.00	2,500.00	2,600.00	24,000.00
	Medical	600.00		500.00	1,300.00						1,700.00	1,450.00		5,550.00
	Hair cuting					2,400.00								2,400.00
	sunday service food						16,400.00			18,500.00			16,800.00	
car	Monthly totals:	38,500.00	48,500.00	64,600.00	67,500.00	80,000.00	75,700.00	79,600.00	77,400.00	54,500.00	52,600.00	52,400.00	55,800.00	747,100.00
	fuel transportation		16,000.00	34,000.00	16,000.00	21,000.00	18,500.00	15,600.00	17,500.00	14,000.00	16,000.00	14,500.00	18,000.00	201,100.00
	Maintenance bus 1	10,000.00	8,500.00	8,000.00	9,000.00	8,000.00	7,500.00	9,500.00	7,800.00	10,000.00				78,300.00
	repair/parking	3,500.00												3,500.00
	other													0.00
	fuel ambulance	15,000.00	9,000.00	15,000.00	34,000.00	37,000.00	36,200.00	28,000.00	38,700.00	19,000.00	31,000.00	32,700.00	31,800.00	327,400.00
	Maintenance Ambu	10,000.00	15,000.00	7,600.00	8,500.00	14,000.00	7,500.00	10,000.00	9,400.00	11,500.00				93,500.00
	medicine/oxygen						6,000.00		4,000.00		5,600.00	5,200.00	6,000.00	26,800.00
	cards ,flexes,							16,500.00						
clothes/ shoes	Monthly totals:	0.00	0.00	135,600.0	0.00	0.00	36,000.00	0.00	89,900.00	0.00	0.00	90,900.00	241,000.0	593,400.00
	slippers			12,600.00					7,400.00					20,000.00
	Easter clothes			76,000.00										76,000.00
	Easter event +food			47,000.00										47,000.00
	summer clothes/						36,000.00							
	clothes for ambassy for children								82,500.00					
	school uniforms for 24											73,400.00		
	high neck/ tights											17,500.00		17,500.00
	children Christmas clothes												117,000.0(	117,000.00
	Christmas service												56,000.00	
	children gifts money												46,000.00	
	shoes for 10 children												22,000.00	
other expenses	Monthly totals:	20,000.00	137,300.0	1,014,100	50,500.00	27,500.00	22,500.00	87,000.00	60,000.00	74,300.00	0.00	15,600.00	55,000.00	1,563,800.00
	washing machine in us	20,000.00	27,000.00											47,000.00
	chairs for children		53,500.00											53,500.00
	school syllabus		3,600.00		4,500.00		4,500.00		4,300.00			4,300.00		21,200.00
	cups		3,200.00				2,800.00		3,200.00			2,800.00		12,000.00
	kitchen work		38,000.00											38,000.00
	kitchen paint		12,000.00											
	paper money			7,600.00			8,200.00					8,500.00		
	tabla for church				46,000.00									
	motor wire and boxes replace					27,500.00	7,000.00			5,500.00			7,500.00	
	trip transport							44,000.00						
	food and other							18,500.00						
	new kitchen opening							24,500.00						
	harmonium for church								52,500.00					
	school bags									13,800.00				
	colour printer									55,000.00				
	new kitchen			1,006,500.(										
	cabinets in office												47,500.00	
food aid	Monthly totals:	0.00	0.00	0.00	0.00	0.00	0.00	300,000.0	300,000.0	300,000.0	300,000.0	300,000.0	300,000.0	1,800,000.00
								300,000.0(	300,000.0(	300,000.0(	300,000.0(	300,000.0(	300,000.0(	1,800,000.00
Women's School	Monthly totals:	15,600.00	12,000.00	10,500.00	17,600.00	13,900.00	20,400.00	6,500.00	62,500.00	19,800.00	6,400.00	5,500.00	7,000.00	197,700.00
	clothes	4,600.00	6,300.00		7,600.00	5,500.00			3,500.00					27,500.00
	small learning materia	2,500.00		5,000.00	2,000.00	4,600.00	6,500.00	6,500.00		8,500.00				35,600.00
	two sewing machine								36,500.00					36,500.00
	makeup material	8,500.00	5,700.00	5,500.00	8,000.00	3,800.00	5,300.00			6,800.00				43,600.00
	refreshment						8,600.00		4,000.00	4,500.00	6,400.00	5,500.00	7,000.00	36,000.00
	certificate and refreshments								18,500.00					18,500.00
														0.00
Tree of Hope	Monthly totals:	10,000.00	110,000.0	40,000.00	10,000.00	10,000.00	110,000.0	10,000.00	10,000.00	35,000.00	10,000.00	10,000.00	10,000.00	375,000.00
	office rent	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	account payment advance		100,000.0(				100,000.0(							200,000.00
	NTN for foundation membr			30,000.00										
	returns tax									25,000.00				

Expenses

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
other	***Monthly totals:***	0.00	112,000.0	0.00	7,500.00	0.00	12,000.00	0.00	0.00	8,600.00	0.00	0.00	0.00	**140,100.00**
	paint		47,000.00											*47,000.00*
	polish doors		42,000.00											*42,000.00*
	printer		23,000.00											*23,000.00*
	toys				7,500.00		12,000.00			8,600.00				*28,100.00*
														0.00
														0.00
														0.00
op/stitching atelier	***Monthly totals:***	969,500.0	0.00	0.00	0.00	0.00	37,450.00	30,300.00	0.00	0.00	107,500.0	0.00	0.00	**1,144,750.00**
		969,500.0												*969,500.00*
	material for bags						37,450.00				28,500.00			*65,950.00*
	salaries for stitching										18,000.00			
	sending bags							30,300.00			45,000.00			
	scrafs										16,000.00			

Income

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
donation swiss	***Monthly totals:***	1,949,297	1,331,197	2,187,000	1,279,050	1,293,462	1,524,666	1,155,231	1,615,555	1,559,455	1,580,859	1,643,660	1,963,412	**19,082,844.00**	**1,590,237.**
	monthly	251,340.0	192,000.0	1,117,200.	250,493.0	250,276.0	301,320.0	302,217.0	300,001.0		305,212.0	320,000.0	300,000.0		*353,641.73*
		251,340.0	193,000.0	31,300.00	251,930.0	253,187.0	310,183.0	302,217.0	294,385.0		318,470.0	320,978.0	305,000.0		*257,453.64*
		250,565.0	195,000.0	1,006,500.	250,466.0	254,642.0	303,067.0	302,753.0	250,000.0	348,596.0	299,807.0	320,978.0	288,412.0		
		250,565.0	250,000.0		250,140.0	253,633.0	300,096.0	248,044.0	250,486.0	322,055.0	310,370.0	300,001.0	305,000.0		
			251,160.0		251,021.0	250,718.0	310,000.0		250,000.0	260,633.0	315,000.0	318,203.0	310,000.0		
	shop	260,000.0	250,037.0			16,006.00			270,683.0	300,000.0			310,000.0		
		260,248.0								328,171.0				*588,419.00*	*294,209.50*
		251,239.0												*251,239.00*	*251,239.00*
shop income		22,000.00		32,000.00	25,000.00	15,000.00					32,000.00	63,500.00	85,000.00		
		152,000.0											60,000.00	*212,000.00*	*106,000.00*
donation Pakistan	***Monthly totals:***	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**
														0.00	*0.00*
														0.00	*0.00*
														0.00	*0.00*
														0.00	*0.00*
														0.00	*0.00*
														0.00	*0.00*

ABOUT THIS SHEET

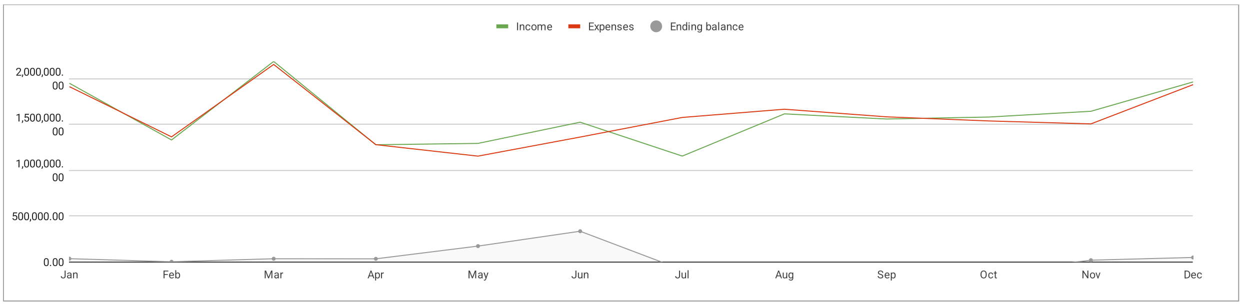
This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
Income	1,949,297.00	1,331,197.00	2,187,000.00	1,279,050.00	1,293,462.00	1,524,666.00	1,155,231.00	1,615,555.00	1,559,455.00	1,580,859.00	1,643,660.00	1,963,412.00	*19,082,844.00*	*1,590,237.00*
Expenses	1,912,350.00	1,364,800.00	2,154,200.00	1,279,775.00	1,154,800.00	1,362,660.00	1,576,475.00	1,666,110.00	1,583,060.00	1,538,358.00	1,506,270.00	1,933,880.00	*19,032,738.00*	*1,586,061.50*
Net savings [1]	36,947.00	-33,603.00	32,800.00	-725.00	138,662.00	162,006.00	-421,244.00	-50,555.00	-23,605.00	42,501.00	137,390.00	29,532.00	*50,106.00*	*82,834.00*
Ending balance [2	36,947.00	3,344.00	36,144.00	35,419.00	174,081.00	336,087.00	-85,157.00	-135,712.00	-159,317.00	-116,816.00	20,574.00	50,106.00		*86,587.75*

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*
donation swiss	1,949,297.00	1,331,197.00	2,187,000.00	1,279,050.00	1,293,462.00	1,524,666.00	1,155,231.00	1,615,555.00	1,559,455.00	1,580,859.00	1,643,660.00	1,963,412.00	*19,082,844.00*	*1,590,237.00*
shop income														
donation Pakistan														

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/chh	266,300.00	270,800.00	266,000.00	351,325.00	251,800.00	276,650.00	284,125.00	273,450.00	292,030.00	264,450.00	298,030.00	291,530.00	*3,386,490.00*	
Salaries	434,000.00	520,000.00	470,000.00	607,000.00	598,000.00	597,000.00	595,000.00	602,000.00	592,000.00	597,000.00	546,000.00	762,000.00	*6,920,000.00*	
week 1	32,950.00	29,900.00	22,900.00	41,400.00	32,700.00	18,700.00	46,450.00	32,460.00	16,500.00	45,870.00	21,040.00	21,500.00	*362,370.00*	
week 2	38,000.00	36,800.00	36,800.00	42,350.00	38,600.00	35,560.00	42,600.00	43,400.00	45,380.00	44,030.00	41,700.00	54,650.00	*499,870.00*	
week 3	38,500.00	36,300.00	33,100.00	40,600.00	38,200.00	41,700.00	44,150.00	44,400.00	48,550.00	42,108.00	45,350.00	46,700.00	*499,658.00*	
week 4	37,600.00	40,800.00	37,600.00	37,500.00	41,800.00	38,800.00	45,300.00	44,300.00	49,600.00	45,300.00	50,500.00	51,200.00	*520,300.00*	
week 5	11,400.00	10,400.00	23,000.00	6,500.00	22,300.00	40,200.00	5,450.00	26,300.00	46,800.00	23,100.00	29,250.00	37,500.00	*282,200.00*	
car	38,500.00	48,500.00	64,600.00	67,500.00	80,000.00	75,700.00	79,600.00	77,400.00	54,500.00	52,600.00	52,400.00	55,800.00	*747,100.00*	
clothes/ shoes	0.00	0.00	135,600.00	0.00	0.00	36,000.00	0.00	89,900.00	0.00	0.00	90,900.00	241,000.00	*593,400.00*	
other expenses	20,000.00	137,300.00	1,014,100.00	50,500.00	27,500.00	22,500.00	87,000.00	60,000.00	74,300.00	0.00	15,600.00	55,000.00	*1,563,800.00*	
food aid	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	*1,800,000.00*	
Women's School	15,600.00	12,000.00	10,500.00	17,600.00	13,900.00	20,400.00	6,500.00	62,500.00	19,800.00	6,400.00	5,500.00	7,000.00	*197,700.00*	
Tree of Hope	10,000.00	110,000.00	40,000.00	10,000.00	10,000.00	110,000.00	10,000.00	10,000.00	35,000.00	10,000.00	10,000.00	10,000.00	*375,000.00*	
other	0.00	112,000.00	0.00	7,500.00	0.00	12,000.00	0.00	0.00	8,600.00	0.00	0.00	0.00	*140,100.00*	
Shop/stitching at	969,500.00	0.00	0.00	0.00	0.00	37,450.00	30,300.00	0.00	0.00	107,500.00	0.00	0.00	*1,144,750.00*	

[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.