Grant Number: SNP40024GR0099
Grant Name: Federal Assistant Award Dzong Gonpa.

Budget Category and Line Item		Budget Balance at 09/13/2024	Advance Request #1	Forecast#1	Spent			Total Spent as of 12/31/2024	Fund Balance at 12/31/2024	Budget Balance at 12/31/2024
					Quarter 1					
					Rate	#	USD			
Z. Personnel										
		-								
Z1	Account Officer	1,805.00	902.00	902.00	100,800	0.01	755.28	755.28	146.72	1,049.72
		-		-			-		-	-
Z2	Operation Officer	903.00	451.50	451.50			-		451.50	903.00
	Total Personnel	**2,708.00**	**1,353.50**	**1,353.50**			**755.28**	**755.28**	**598.22**	**1,952.72**
A. Travel		-		-			-		-	-
				-			-		-	-
A1	*Food for all workers on site*	2,164.00	839.55	839.55	70,935	0.01	531.51	531.51	308.04	1,632.49
		-	-	-			-		-	-
A2	*Paint Conservator International Travel*	2,687.00	1,343.28	1,343.28	141,973	0.01	1,063.79	1,063.79	279.49	1,623.21
			-	-			-		-	-
A3	*Paint Conservator Domestic Travel*	1,702.00	850.75	850.75	62,125	0.01	465.50	465.50	385.25	1,236.50
		-	-	-			-		-	-
A4	*Paint Conservator Food and Accommodation*	716.00	358.00	358.00	30,400	0.01	227.78	227.78	130.22	488.22
			-	-			-		-	-
A5	*Paint Conservator Permit Fee*	45.00	22.50	22.50	-		-		22.50	45.00
		-	-	-			-		-	-
A6	*Art historian International Travel*	1,300.00	373.13	373.13			-		373.13	1,300.00
		-	-	-			-		-	-
A7	*Art Historian Domestic Travel*	509.00	-	-			-		-	509.00
		-	-	-			-		-	-
A8	*Art Historian Permit fee*	22.00	-	-			-		-	22.00
		-	-	-			-		-	-
A9	*Art Historian Food and Accommodation*	104.00	-	-			-		-	104.00
		-	-	-			-		-	-
A10	*Project Management Travel*	1,567.00	261.19	261.19	41,494	0.01	310.91	310.91	(49.72)	1,256.09
							-		-	-
	Total Travel	**10,816.00**	**4,048.40**	**4,048.40**			**2,599.49**	**2599.49**	**1,448.91**	**8,216.51**
		-		-			-		-	-
B. Equipment		-		-			-		-	-
B1	*Equipment 1*	-		-			-		-	-
	Total Equipment	-	-	-			-		-	-
		-		-			-		-	-
C. Supplies		-		-			-		-	-
		-		-			-		-	-
C1	*Stationery and Printing*	179.00	89.50	89.50			-		89.50	179.00
		-		-			-		-	-
C2	*Painting Conservation Material*	4,993.00	4,993.00	4,993.00	235,230	0.01	1,762.55	1762.55	3,230.45	3,230.45
				-			-		-	-
C3	*Ligthting Materials Set*	526.00	526.00	526.00	13,508	0.01	101.21	101.21	424.79	424.79
				-			-		-	-
C4	*Petrol for generator*	278.00	278.00	278.00	14,000	0.01	104.90	104.90	173.10	173.10
				-			-		-	-
	Total Supplies	**5,976.00**	**5,886.50**	**5,886.50**			**1,968.66**	**1968.66**	**3,917.84**	**4,007.34**
				-			-		-	-
D. Contractual				-			-		-	-
D1	*Painting Conservator*	12,896.00	4,298.51	4,298.51	240,000	0.01	1,798.29	1798.29	2,500.22	11,097.71
		-	-	-			-		-	-
D2	*Assistant Painting Conservator*	5,373.00	3,582.09	3,582.09	597,333	0.01	4,475.75	4475.75	(893.66)	897.25
		-	-	-			-		-	-
D3	*Trainee Painting Conservator*	1,612.00	537.31	537.31			-		537.31	1,612.00
		-	-	-			-		-	-
D4	*Cook*	672.00	223.88	223.88	30,000	0.01	224.79	224.79	(0.91)	447.21
		-	-	-			-		-	-
D5	*Lawyer Fee*	351.00	351.00	351.00			-		351.00	351.00
		-	-	-			-		-	-
D6	*Audit Fee*	337.00	-	-			-		-	337.00
		-	-	-			-		-	-
D7	*Transport of Material*	328.00	328.36	328.36	7,006	0.01	52.50	52.50	275.86	275.50
				-			-		-	-
	Total Contractual	**21,569.00**	**9,321.15**	**9,321.15**			**6,551.33**	**6551.33**	**2,769.82**	**15,017.67**
		-	-	-			-		-	-
Construction		-	-	-			-		-	-
	Total Construction	-	-	-			-		-	-
		-	-	-			-		-	-
Other Direct Costs		-	-	-			-		-	-
E1	*Social Welfare Council Fee*	597.00	597.01	597.01	70,000	0.01	524.50	524.50	72.51	72.50
		-	-	-			-		-	-
	Total Other Direct Costs	597.00	**597.01**	**597.01**			**524.50**	**524.50**	**72.51**	**72.50**
		-	-	-			-		-	-
	Total Direct Costs	**41,666.00**	**21,206.56**	**21,206.56**			**12,399.26**	**12399.26**	**8,807.30**	**29,266.74**
		-	-	-			-		-	-
F Indirect Costs		-	-	-			-		-	-
F1	*Indirect Cost (8%)*	3,333.00	1,696.52	1,696.52	132,384	0.01	991.94	991.94	704.58	2,341.06
		-	-	-			-		-	-
	Total Indirect Costs	**3,333.00**	**1,696.52**	**1,696.52**			**991.94**	**991.94**	**704.58**	2,341.06
		-	-	-			-		-	-
	USG Total	**44,999.00**	**22,903.08**	**22,903.08**			**13,391.20**	**13,391.20**	**9,511.88**	**31,607.80**

Expenditure until Last quarter	13,391.20
Expenditure at Y1Q1	13,391.20
Total cumulative expenditure	**13,391.20**
Unliquidated obligations at Y1Q1	5932.61
Total Cumulative cash expenditure	7,458.59
Cash and advance balance	15,444.49
Fund balance	9,511.88