

Norbusum Foundation - Gonpa Gang

Budget Vs Actual
Y3Q1

Grant Number: SNP40022GR0039
Gonpa Gang

Code	Budget Head and Line Items	Revision 3	Fund Balance 09/30/2023	Budget Balance 09/30/2023	Fund Balance 3/31/2024	Forecast #3	Advance #3	Fund Balance 8/30/2024	Forecast#4	Advance#4	September 2024 expenses			Quarter 1			Total Spent as of 12/31/2024	Fund Balance 12/31/2024	Budget Balance 12/31/2024
											NPR	#	USD	NPR	#	USD			
Z	Personnel																		
Z1	Program/Reporting: Program Officer	0.00	984.10	1,770.35	(1,181.52)	1,833.19	3,014.71	(993.56)	1,998.92	2,992.48	115,412.00	0.01	868.22					1,130.70	-
Z2	Accountant- Finance/Admin	604.23	823.00	823.00	(655.04)	1,135.50	1,780.54	(391.09)	1,072.45	1,463.54	61,920.00	0.01	465.81	80,640.00	0.01	604.23	604.23	2.41	-
	Total Personnel		1,807.10	2,593.35	(1,836.56)	2,958.69	4,795.25	(1,384.65)	3,071.37	4,456.02			1,334.03			604.23	604.23	1,133.11	-
		0.00																	-
A	Travel and Accommodation																		-
A1	Conservation Architect Travel	0.00	750.00	2,608.01	448.11	1,200.00	751.89	1,200.00	-	(1,200.00)									-
A2	Conservation Architect Food and Accommodation	0.00	369.00	1,303.15	310.51	800.00	489.49	800.00	-	(800.00)									-
A3	On Site Manager	0.00	-	1,000.00	-	-	-	-	-	-									-
A4	On Site Manager Food and Accommodation	0.00	-	1,476.00	-	-	-	-	-	-									-
A5	Labour Accommodation	105.12	100.00	1,426.98	(212.51)	789.00	1,001.51	204.49	303.92	99.43	31,560.00	0.01	237.42	14,029.89	0.01	105.12	105.12	(38.62)	-
A6	Food for all workers on site	1,424.40	293.87	5,058.52	(2,855.57)	1,943.44	4,799.01	(1,973.09)	2,607.39	4,580.48	163,965.00	0.01	1,233.47	201,650.00	0.01	1,510.94	1,510.94	(137.02)	(86.54)
A7	Organiser's Travel	921.35	247.92	247.92	(465.08)	1,820.27	2,285.35	1,114.85	2,279.39	1,164.54	55,720.00	0.01	419.17	122,962.98	0.01	921.35	921.35	938.87	-
A8	Organiser's Per Diem	112.39	600.00	830.10	373.58	899.62	526.04	47.67	1,263.82	1,216.15	51,200.00	0.01	385.17	24,000.00	0.01	179.83	179.83	698.82	(67.44)
A9	Officer ent at Chukang	224.79	347.11	347.11	(196.29)	600.75	797.04	149.38	225.68	76.30	12,000.00	0.01	90.27	30,000.00	0.01	224.79	224.79	(89.38)	-
A10	Painting Conservators' Travel	0.00	-	-	-	200.00	200.00	(336.55)	-	336.55					0.01	0.00	0.00		-
A11	Painting Conservator's Food and Accommodation	0.00	-	-	-	357.93	357.93	16.38	-	(16.38)									-
A11	Payabl #VALUE!	0.00	-	-	-	100.00	100.00	100.00	-	(100.00)									-
A13	Painting Conservators' Assistant Food and Accommodation	0.00	-	-	-	-	-	-	-	-									-
	Total Travel and Accommodation		2,707.90	14,297.79	(2,597.25)	8,711.01	11,308.26	1,323.14	6,680.20	5,357.06			2,365.50			2,942.03	2,942.03	1,372.67	(153.98)
		0.00																	-
C	Supplies																		-
C1	Building Tools	212.50	(153.12)	(501.02)	(1,039.98)	1,209.69	2,249.67	(83.85)	261.68	345.53	3,209.04	0.01	24.14	28,360.75	0.01	212.50	212.50	25.04	-
C2	Scaffolding	0.00	-	1,897.57	-	-	-	-	-	-									-
C3	Beams	0.00	-	(724.73)	-	4,308.00	4,308.00	(336.94)	-	336.94									-
C4	Pillars	0.00	-	406.64	-	-	-	(113.77)	-	113.77									-
C5	Marine Grade Plywood	0.00	-	6,231.58	-	1,000.00	1,000.00	31.07	-	(31.07)									-
C6	Wooden Floors	2,308.75	8,000.00	15,308.58	1,924.44	8,615.00	6,690.56	3,428.41	4,556.82	1,128.41	331,963.55	0.01	2,497.28	308,125.54	0.01	2,308.75	2,308.75	(249.21)	-
C7	Sand, Stone and Clay	0.00	-	4,121.09	-	1,000.00	1,000.00	42.81	791.62	748.81								791.62	-
C8	Stone Slate	0.00	1,950.00	5,740.00	1,950.00	2,200.00	250.00	18.65	-	(18.65)									-
C9	Drainage Pipe	0.00	-	344.40	-	144.40	144.40	144.40	144.40	-								144.40	-
C10	Wall and roof Membrane	687.50	246.22	8,518.41	(182.67)	2,089.52	2,272.19	1,963.43	1,730.18	(233.25)	150,000.00	0.01	1,128.41	91,753.23	0.01	687.50	687.50	(85.73)	-
C11	Poster Printing	0.00	186.35	186.35	186.35	-	(186.35)	-	186.35	186.35								186.35	-
C12	Office Material	0.00	256.95	256.95	159.75	-	605.00	-	-	(159.75)									-
C13	Fuel for Generator	0.00	-	-	-	605.00	605.00	71.14	-	(71.14)									-
C14	Inverter	0.00	-	-	-	192.00	192.00	45.25	-	(45.25)									-
C15	Water Filtration	0.00	-	-	-	115.00	115.00	2.16	-	(2.16)									-
C16	Electric Equipment	2,038.31	-	-	-	-	-	-	2,783.42	2,783.42			272,032.77		0.01	2,038.31	2,038.31	745.11	-
C17	Plaque	298.80	-	-	-	-	-	-	300.91	300.91			39,877.70		0.01	298.80	298.80	2.11	-
	Total Supplies		10,486.40	41,785.82	2,997.89	21,478.61	18,480.72	5,212.76	10,755.38	5,542.62			3,649.83			5,545.86	5,545.86	1,559.69	-
		0.00																	-
D	Contractual																		-
D1	Accounting	0.00	-	(181.97)	-	-	-	-	-	-									-
D2	Reporting	0.00	-	-	-	-	-	-	-	-									-
D3	Conservation Architect	0.00	1,989.23	6,986.73	1,989.23	6,986.73	4,997.50	4,970.03	1,000.00	(3,970.03)	120,636.00	0.01	907.52					92.48	-
D4	Permit Fee- Conservation Architect	0.00	1,000.00	3,000.00	1,000.00	1,600.00	600.00	1,073.75	-	(1,073.75)									-
D5	Fee for making Conservation Architect Permit	0.00	100.00	300.00	100.00	300.00	200.00	300.00	-	(300.00)									-
D6	On site manager	604.23	187.34	934.34	(1,029.86)	1,073.57	2,103.43	(443.02)	1,072.45	1,515.47	61,920.00	0.01	465.81	80,640.00	0.01	604.23	604.23	2.41	-
D7	Carpenter	3,699.84	197.46	197.46	(1,757.08)	10,062.35	11,819.43	(5,790.18)	4,132.16	9,922.34	448,323.84	0.01	3,372.63	473,789.28	0.01	3,550.05	3,550.05	(2,790.52)	149.79
D8	Foreman	759.78	(410.59)	(410.59)	(987.65)	2,185.19	3,172.84	(1,752.07)	1,224.80	2,976.87	76,473.60	0.01	575.29	99,900.00	0.01	748.54	748.54	(99.03)	11.24
D9	Cook	427.39	(34.18)	(34.18)	(329.09)	773.92	1,103.01	(445.73)	676.14	1,121.87	31,920.00	0.01	240.13	56,280.00	0.01	421.70	421.70	14.31	5.69
D10	Labour	2,896.82	2,468.03	2,468.03	1,281.47	7,606.01	6,324.54	(2,187.21)	2,713.00	4,900.21	213,918.08	0.01	1,609.25	383,369.04	0.01	2,872.54	2,872.54	(1,768.79)	24.28
D11	Transport of Materials	145.60	545.30	545.30	213.51	1,206.21	992.70	613.61	1,805.46	1,191.85	152,550.00	0.01	1,147.60	24,920.00	0.01	186.72	186.72	471.14	(41.12)
D12	Annual Audit	0.00	650.20	650.20	650.20	-	4,536.00	-	-	(738.03)									-
D13	Paint Conservator	0.00	-	-	-	4,536.00	4,536.00	1,513.66	-	(1,513.66)									-
D14	Paint Conservator Assistant	0.00	-	-	-	400.00	400.00	400.00	-	(400.00)									-
D15	Paint Conservator Permit Fee	0.00	-	-	-	1,090.00	1,090.00	1,090.00	-	(1,090.00)									-
D16	Fee For making Paint Conservator Permit	0.00	-	-	-	120.00	120.00	120.00	-	(120.00)									-
D17	Electrician	1,723.36	-	-	-	-	-	-	1,730.23	1,730.23				230,000.00	0.01	1,723.36	1,723.36	6.87	-
	Total Contractual		6,692.79	14,455.32	1,130.73	38,939.98	37,809.25	200.87	14,354.24	14,153.37			8,318.23			10,107.14	10,107.14	(4,071.13)	149.88
		0.00																	-
E	Other Direct Cost																		-
E1	Website	0.00	-	49.35	-	-	-	-	-	-									-
	Total Other Direct Cost		-	49.35	-	-	-	-	-	-									-
		0.00																	-
	Total Direct Cost		19,195.16	21,694.19	73,181.63	(305.19)	72,088.29	72,393.48	5,352.12	34,861.19			15,667.59			19,199.26	19,199.26	(5.66)	(4.10)
																			-
F	Indirect Cost																		-
F1	Indirect Cost @ 8%	1,535.61	1,735.54	5,854.53	(24.41)	5,767.06	5,791.47	428.17	2,788.90	2,360.73	166,599.29	0.01	24.14	204,986.49	0.01	1,535.94	1,535.94	1,238.83	(0.33)
	Total Indirect Cost		1,535.61	1,735.54	5,854.53	(24.41)	5,767.06	5,791.47	2,222.68	2,788.90			24.14			1,535.94	1,535.94	1,228.82	(0.33)
																			-
USG Total			20,730.77	23,429.73	79,036.16	(329.60)	77,855.35	78,184.95	5,780.29	37,650.09			15,691.73			20,735.20	20,735.20	1,223.16	(4.43)

Expenditure in Year 3	20,735.20
Expenditure up to Y3Q1	194,269.28
Total cumulative expenditure	215,004.48
	100%
Cash Receipt	215,000.00

Note:

Although our approved budget is \$215000/- when we add up the individual line items the total actually amounts to 215,000.05 /- thus we see the discrepancy of \$0.05 between the budget balance in our spreadsheet and SF425.