Norbusum Foundation - Gonpa Gang

Budget Vs Actual

Y1Q4

Grant Number: SNP40022GR0039

Gonpa Gang

Code	Budget Head and Line Items	Budget Year 1	Fund Balance at 09/30/2022	Forecast Q1	Advance Q1	Fund Balance at 06/30/2023	Forecast Q4	Advance Q4	Spent															Total Spent as of 09/30/23	Fund Balance 09/30/2023	Budget Balance 09/30/2023	
									Sep-22			Quarter 1			Quarter 2			Quarter 3			Quarter 4						
									NPR	#	USD	NPR	#	USD	NPR	#	USD	NPR	#	USD	NPR	#	USD				
Z	**Personnel**																										
Z1	Program/Reporting: Program Officer	5,400.00				(1,913.75)	2,700.00	**4,613.75**							53,137.78	0.0076	402.89	199,266.67	0.0076	1,510.86	226,310.00	0.0076	1,715.90	3,629.65	984.10	1,770.35	
Z2	Accountant: Finance/Admin	3,600.00				(1,886.66)	1,713.34	**3,600.00**							114,048.00	0.0076	864.72	134,784.00	0.0076	1,021.94	117,427.00	0.0076	890.34	2,777.00	823.00	823.00	
	Total Personnel	**9,000.00**				**(3,800.41)**	**4,413.34**	**8,213.75**									**1,267.61**			**2,532.80**			**2,606.24**	**6,406.65**	**1,807.10**	**2,593.35**	29%
						-		**0.00**																			
A	**Travel and Accommodation**					-		-																			
A1	Conservation Architect Travel	3,000.00	-	750.00	750.00	358.01	750.00	391.99				51,700.00	0.0076	391.99										391.99	750.00	2,608.01	
A2	Conservation Architect Food and Accommodation	1,476.00	-	369.00	369.00	196.15	369.00	172.85				22,797.00	0.0076	172.85										172.85	369.00	1,303.15	
A3	On Site Manager	1,000.00	-	250.00	250.00	250.00		(250.00)																0.00	-	1,000.00	
A4	On Site Manager Food and Accommodation	1,476.00	-	369.00	369.00	369.00		(369.00)																0.00	-	1,476.00	
A5	Labour Accommodation	3,690.00	-		-	(2,263.02)	100.00	2,363.02							292,026.00	0.0076	2,214.16	6,444.20	0.0076	48.86				2,263.02	100.00	1,426.98	
A6	Food for all workers on site	10,332.00	-		-	(4,167.35)	1,400.00	5,567.35							298,272.94	0.0076	2,261.53	251,359.23	0.0076	1,905.82	145,888.00	0.0076	1,106.13	5,273.48	293.87	5,058.52	
A7	Organiser's Travel	2,000.00	(162.83)	459.29	622.12	(808.14)	569.74	1,377.88	20,700.00	0.01	162.83	17,464.00	0.0076	132.41	130,948.44	0.0076	992.86	18,750.00	0.0076	142.16	42,444.33	0.0076	321.82	1,752.08	247.92	247.92	
A8	Organiser's Per Diem	1,476.00	(39.33)	359.17	398.50	(247.40)	600.00	847.40	5,000.00	0.01	39.33				27,500.00	0.0076	208.51	52,500.00	0.0076	398.06			-	645.90	600.00	830.10	
A9	Office rent at Chuksang	984.00	-	246.00	246.00	(163.43)	574.57	738.00							12,000.00	0.0076	90.98	42,000.00	0.0076	318.45	30,000.00	0.0076	227.46	636.89	347.11	347.11	
A10	Painting Conservators' Travel		-		-	-		-																-	-	-	
A11	Painting Conservator's Food and Accommodation		-		-	-		-																-	-	-	
A12	Painting Conservators' Assistant		-		-	-		-																-	-	-	
A13	Painting Conservators' Assistant Food and Accommodation		-		-	-		-																-	-	-	
	Total Travel and Accommodation	**25,434.00**	(202.16)	**2,802.46**	**3,004.62**	**(6,476.18)**	**4,363.31**	**10,839.49**			**202.16**			**697.25**			**5,768.04**			**2,813.35**			**1,655.41**	**11,136.21**	**2,707.90**	**14,297.79**	56%
			-			-		-												-							
C	**Supplies**		-			-		-												-							
C1	Building Tools	2,590.00	-	2,590.00	2,590.00	(347.90)		347.90				18,900.00	0.0076	143.30	252,640.73	0.0076	1,915.54	115,939.53	0.0076	879.06	20,195.05	0.0076	153.12	3,091.02	(153.12)	(501.02)	-19%
C2	Scaffolding	3,000.00	-	3,000.00	3,000.00	1,897.57		(1,897.57)						-	134,998.00	0.0076	1,023.57	10,400.34	0.0076	78.86			-	1,102.43	-	1,897.57	
C3	Beams	2,952.00	-	2,952.00	2,952.00	(724.73)		724.73						-	273,972.00	0.0076	2,077.28	210,951.16	0.0076	1,599.45			-	3,676.73	-	(724.73)	-25%
C4	Pillars	3,985.20	-	3,985.20	3,985.20	406.64		(406.64)						-	334,410.00	0.0076	2,535.52	137,566.16	0.0076	1,043.04			-	3,578.56	-	406.64	
C5	Marine Grade Plywood	9,846.56	-		-	(3,614.98)		3,614.98						-	476,780.00	0.0076	3,614.98	-	0.0076	-			-	3,614.98	-	6,231.58	
C6	Wooden Floors	25,830.00	-	12,915.00	12,915.00	2,393.58	8,000.00	5,606.42						-	1,212,720.00	0.0076	9,194.94	174,949.42	0.0076	1,326.48			-	10,521.42	8,000.00	15,308.58	
C7	Sand, Stone and Clay	5,248.00	-		-	(1,126.91)		1,126.91						-				148,628.75	0.0076	1,126.91			-	1,126.91	-	4,121.09	
C8	Stone Slate	5,740.00	-		-	-	1,950.00	1,950.00						-					0.0076	-			-	-	1,950.00	5,740.00	
C9	Drainage Pipe	344.40	-	344.40	344.40	344.40		(344.40)						-					0.0076	-			-	-	-	344.40	
C10	Wall and roof Membrane	15,350.40	(5,568.73)	9,781.67	15,350.40	9,022.19	750.00	(8,272.19)	707,953.00	0.01	5,568.73			-				100,167.26	0.0076	759.48	66,444.00	0.0076	503.78	6,831.99	246.22	8,518.41	
C11	Poster Printing	200.00	-	200.00	200.00	186.35	186.35	-						-	1,800.00	0.0076	13.65		0.0076	-			-	13.65	186.35	186.35	
C12	Office Material	500.00	(2.24)	497.76	500.00	261.12	261.12	-	285.00	0.01	2.24	860.00	0.0076	6.52	16,113.00	0.0076	122.17	14,237.00	0.0076	107.95	550.00	0.0076	4.17	243.05	256.95	256.95	
	Total Supplies	**75,586.56**	(5,570.97)	**36,266.03**	**41,837.00**	**8,697.33**	**11,147.47**	**2,450.14**			**5,570.97**			**149.82**			**20,497.65**			**6,921.23**			**661.07**	**33,800.74**	**10,486.40**	**41,785.82**	55%
			-			-		-																			
D	**Contractual**		-			-		-																			
D1	Accounting	-	-	900.00	900.00	718.03	-	(718.03)				24,000.00	0.0076	181.97						-				181.97	-	(181.97)	
D2	Reporting	-	-	1,350.00	1,350.00	1,350.00	-	(1,350.00)												-				-	-	-	
D3	Conservation Architect	12,000.00	-	3,000.00	3,000.00	(2.50)	4,000.00	4,002.50				396,000.00	0.0076	3,002.50						-	265,200.00	0.0076	2,010.77	5,013.27	1,989.23	6,986.73	
D4	Permit Fee - Conservation Architect	3,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	-						-						-			-	-	1,000.00	3,000.00	
D5	Fee for making Conservation Architect Permit	300.00	-	100.00	100.00	100.00	100.00	-						-						-			-	-	100.00	300.00	
D6	On site manager	3,000.00	-	1,000.00	1,000.00	(53.00)	1,200.00	1,253.00						-	17,920.00	0.0076	135.87	120,960.00	0.0076	917.13	133,560.00	0.0076	1,012.66	2,065.66	187.34	934.34	
D7	Carpenter : 3	2,952.00	-		-	(1,326.20)	1,625.80	2,952.00						-				174,912.00	0.0076	1,326.20	188,384.00	0.0076	1,428.34	2,754.54	197.46	197.46	
D8	Foreman : 3	2,952.00	-		-	(1,778.00)	1,174.00	2,952.00						-				234,500.00	0.0076	1,778.00	208,992.00	0.0076	1,584.59	3,362.59	(410.59)	(410.59)	-14%
D9	Cook	984.00	-		-	(455.17)	528.83	984.00						-	4,704.00	0.0076	35.67	55,328.00	0.0076	419.50	74,256.00	0.0076	563.01	1,018.18	(34.18)	(34.18)	-3%
D10	Labour : 16	9,446.40	-	1,500.00	1,500.00	(2,645.25)	5,301.15	7,946.40				3,150.00	0.0076	23.88	58,366.20	0.0076	442.54	485,201.40	0.0076	3,678.83	373,660.00	0.0076	2,833.12	6,978.37	2,468.03	2,468.03	
D11	Transport of Materials	2,624.00	(99.72)	2,524.28	2,624.00	545.30	545.30	-	12,677.00	0.01	99.72			-	206,000.00	0.0076	1,561.91	55,008.00	0.0076	417.07				2,078.70	545.30	545.30	
D12	Annual Audit	1,230.00	-	-	-	-	1,230.00	1,230.00						-						-				-	1,230.00	1,230.00	
	Total Contractual	**38,488.40**	**(99.72)**	**11,374.28**	**11,474.00**	**(2,546.79)**	**16,705.08**	**19,251.87**			**99.72**			**3,208.35**			**2,175.99**			**8,536.73**			**9,432.49**	**23,453.28**	**7,272.59**	**15,035.12**	39%
			-			-		-												-							
E	**Other Direct Cost**		-			-		-												-							
E1	Website	150.00	-	75.00	75.00	(25.65)	-	25.65	-	0.01	-	2,663.05	0.0076	20.19	10,611.78	0.0076	80.46	-	0.0076	-			-	100.65	-	49.35	
	Total Other Direct Cost	**150.00**	-	**75.00**	**75.00**	**(25.65)**	**-**	**25.65**	-		**-**			**20.19**			**80.46**			-			-	**100.65**	**-**	**49.35**	33%
			-			-		-												-							
	Total Direct Cost	**148,658.96**	**(5,872.85)**	**50,517.77**	**56,390.62**	**(4,151.70)**	**36,629.20**	**40,780.90**	**-**		**5,872.85**			**4,075.61**			**29,789.75**			**20,804.11**			**14,355.21**	**74,897.53**	**22,273.99**	**73,761.43**	50%
			-			-		-												-							
F	**Indirect Cost**		-			-		-												-							
F1	Indirect Cost @ 8%	11,892.72	(469.83)	4,041.42	4,511.25	(332.14)	2,930.34	3,262.48			469.83			326.05	314,317.51	0.0076	2,383.18	219,508.25	0.0076	1,664.33	151,464.83	0.0076	1,148.42	5,991.81	1,781.92	5,900.91	
	Total Indirect Cost	**11,892.72**	(469.83)	**4,041.42**	**4,511.25**	**(332.14)**	**2,930.34**	**3,262.48**	**-**		**469.83**			**326.05**			**2,383.18**			**1,664.33**			**1,148.42**	**5,991.81**	**1,781.92**	**5,900.91**	
			-			-		-												-							
USG Total		**160,551.68**	(6,342.68)	**54,559.19**	**60,901.87**	**(4,483.84)**	**39,559.54**	**44,043.38**	**-**	**-**	**6,342.68**			**4,401.66**			**32,172.93**			**22,468.44**			**15,503.63**	**80,889.34**	**24,055.91**	**79,662.34**	50%

Expenditure until Last quarter	65,385.71
Expenditure in Y1Q4	15,503.63
Total cumulative expenditure	**80,889.34**
Unliquidated obligations at Y1Q4	21,337.46
Total Cumulative cash expenditure	59,551.88
Cash and advance balance	45,393.37
Fund balance	24,055.91