

Grant Number: SNP40020GR0042

Grant Name: Federal Assistant Award Lo Gekhar Monastery

Budget Category and Line Item	Year 3	Fund Balance 09/30/2022 (Year2)	Fund balance 12/31/2022 (Year3)	Forecast 4	Advance 4	Fund Balance at 06/30/2023	Forecast	Advance #5	Spent												Total Spent as of 9/30/23	Fund Balance 9/30/23			
									Quarter 1			Quarter 2			Quarter 3			Quarter 4							
									Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD					
Z. Personnel																									
Z1 Program Officer	7,273.55	-	-	3,983.04	3,983.04	(198.20)	3,092.31	3,290.51				270,000.00	0.008	2,138.11	270,000.00	0.008	2,043.13	307,500.00	0.008	2,326.90	6,508.14	765.41			
Z2 Account Officer	4,238.56	-	-	3,324.10	3,324.10	1,233.17	1,692.31	459.14				145,152.00	0.008	1,149.45	124,416.00	0.008	941.48	177,031.00	0.008	1,339.62	3,430.55	352.69			
Total Personnel	11,512.11	-	-	7,307.14	7,307.14	1,034.97	4,784.62	3,749.65																	
A. Travel																									
A1 Conservation Architect	1,415.97	587.42	587.42	-	(587.42)	(79.18)	-	79.18							10,463.32	0.008	79.18	-	-	-	-	-	-	-	-
A2 > Accomodation & Food	849.47	1,047.95	1,047.95	-	(1,047.95)	(415.50)	-	415.50							54,908.32	0.008	415.50	-	-	-	-	-	-	-	-
A3 Labour accomodation	5,502.23	2,090.90	1,530.27	4,584.95	3,054.68	1,951.05	2,307.70	356.65	67,500.00	0.0083	560.63	22,500.00	0.008	178.18	324,524.00	0.008	2,455.72	75,000.00	0.008	567.54	3,762.07	1,740.16			
A4 Food for all workers on site	4,741.67	6,108.95	6,108.95	4,741.67	(1,367.28)	1,897.48	1,200.00	(697.48)				91,325.00	0.008	723.19	280,290.75	0.008	2,121.00	75,050.00	0.008	567.92	3,412.11	632.08			
A5 Conservation Expert	1,282.72	-	-	-	-	(559.69)	-	559.69							73,963.34	0.008	559.69	-	-	-	-	-	-	-	-
A6 Conservation Expert Accommodation and Food	660.00	-	-	-	-	(586.38)	-	586.38							77,490.34	0.008	586.38	-	-	-	-	-	-	-	-
A7 Conservation Assistants	-	-	-	-	-	-	-	-							0	-	-	-	-	-	-	-	-	-	-
A8 Conservation Assistants Accommodation and Food	-	-	-	-	-	-	-	-							0	-	-	-	-	-	-	-	-	-	-
A9 Project Management travel	6,340.03	509.88	37.06	4,000.00	3,962.94	1,826.94	2,781.92	954.98	56,928.00	0.0083	472.82	175,243.00	0.008	1,387.73	103,782.00	0.008	785.33	59,163.84	0.008	447.70	3,093.58	2,334.22			
A10 Committee Member travel	-	(81.97)	(81.97)	-	81.97	0.00	-	(0.00)							0.00	-	-	-	-	-	-	-	-	-	-
A11 Per Diem	961.96	(353.41)	(353.41)	212.66	566.07	(95.30)	654.00	749.30				15,000.00	0.008	118.78	25,000.00	0.008	189.18	-	-	-	-	-	-	-	-
A12 Art Historian	1,570.00	-	-	-	-	(929.82)	209.00	1,138.82							122,876.34	0.008	929.82	14,035.46	0.008	106.21	1,036.03	102.79			
A13 Art Historian Food and Accommodation	343.30	-	-	-	-	(298.66)	16.00	314.66							39,468.34	0.008	298.66	2,100.00	0.008	15.89	314.55	0.11			
Total Travel	23,667.35	9,909.72	8,876.27	13,539.28	4,663.01	2,710.94	7,168.62	4,457.68				1,033.45			2,407.88		8,420.46			1,705.26	13,567.05	5,463.36			
B. Equipment																									
B1 Equipment 1	-	14.59	14.59	-	(14.59)	-	-	-							0.00	-	-	-	-	-	-	-	-	-	-
Total Equipment	-	14.59	14.59	-	(14.59)	-	-	-							-	-	-	-	-	-	-	-	-	-	-
C. Supplies																									
C1 Beams	1,281.02	(3,319.14)	(3,319.14)	1,281.02	4,600.16	1,167.51	1,167.51	-							15,000.00	0.008	113.51	-	-	-	-	-	-	-	-
C2 Pillars	-	-	-	-	-	-	-	-							0.00	-	-	-	-	-	-	-	-	-	-
C3 Wooden Floor	4,399.76	(5,252.78)	(5,252.78)	546.51	5,799.29	(1,786.97)	2,066.28	3,853.25				111,999.95	0.008	886.92	191,163.00	0.008	1,446.56	32,808.00	0.008	248.26	2,581.74	1,818.02			
C4 sand, stone and clay	3,477.09	3,752.09	3,752.09	3,477.09	(275.00)	3,190.29	2,310.00	(880.29)							37,900.00	0.008	286.80	220,502.00	0.008	1,668.57	1,955.37	641.43			
C5 stone slate	5,377.71	119.77	119.77	6,169.77	6,050.00	6,169.77	4,750.00	(1,419.77)							0	-	-	554,990.00	0.008	4,199.70	4,199.70	550.30			
C6 pipes	1,710.22	660.22	660.22	1,710.22	1,050.00	1,394.07	-	(1,394.07)							41,779.00	0.008	316.15	-	-	-	-	-	-	-	
C7 wall and roof membrane	3,963.59	(3,082.31)	(3,020.02)	3,171.53	6,191.55	(254.35)	600.00	854.35	(7,500.00)	0.0083	(62.29)				452,730.00	0.008	3,425.88	60,840.19	0.008	460.39	3,823.98	139.61			
C8 Electric Equipment	2,824.29	1,445.24	1,445.24	2,824.29	1,379.05	1,633.30	1,633.30	-							157,388.75	0.008	1,190.99	45,000.00	0.008	340.52	1,531.51	1,292.78			
C9 Sanitary Equipment	1,660.38	3,660.38	3,660.38	1,660.38	(2,000.00)	1,660.38	1,660.38	-							0	-	-	223,877.52	0.008	1,694.12	1,694.12	(33.74)			
C10 Heating Equipment	1,000.00	-	-	1,000.00	1,000.00	1,000.00	707.69	(292.31)							0	-	-	76,998.00	0.008	582.66	582.66	125.03			
C11 Office Material	785.43	45.81	45.81	785.43	739.62	605.20	150.00	(455.20)				11,820.00	0.008	93.60	11,448.00	0.008	86.63	1,380.00	0.008	10.44	190.67	139.56			
C12 Printing Costs	5,049.34	92.94	92.94	800.00	707.06	800.00	5,049.34	4,249.34							0.00	-	-	10,848.00	0.008	82.09	82.09	4,967.25			
C13 Building tools	2,079.15	(2,555.18)	(2,555.18)	2,079.15	4,634.33	746.81	746.81	-							176,068.35	0.008	1,332.34	(44,637.21)	0.008	(337.78)	994.56	1,084.59			
C14 Laptop (solid disk)	-	-	-	-	-	-	-	-							0	-	-	-	-	-	-	-	-	-	-
C15 Backup disk	-	-	-	-	-	-	-	-							0	-	-	-	-	-	-	-	-	-	-
C16 Portable printer	-	4.78	4.78	-	(4.78)	-	-	-							0.00	-	-	-	-	-	-	-	-	-	-
C17 Digital Camera	-	-	-	-	-	-	-	-							0	-	-	-	-	-	-	-	-	-	-
C18 Equipment 2	1,000.00	-	-	1,000.00	1,000.00	981.54	-	(981.54)							2,440.00	0.008	18.46	1,790.00	0.008	13.55	32.01	(13.55)			
C19 Copper Plating Roof Lantern	2,500.00	-	-	-	-	-	2,500.00	2,500.00										325,922.38	0.008	2,466.31	2,466.31	33.69			
Total Supplies	37,107.98	(4,428.19)	(4,365.90)	26,505.39	30,871.29	23,341.31	23,341.31	23,341.31				(62.29)			980.52		8,217.32			11,428.83	20,564.38	29,220.03			

