

Norbusum Foundation - Gonpa Gang

Budget Vs Actual
Y1Q3

Grant Number: SNP40022GR0039
Gonpa Gang

Code	Budget Head and Line Items	Budget Year 1	Fund Balance at 09/30/2022	Forecast Q1	Advance Q1	Spent												Total Spent as of 06/30/23	Fund Balance 06/30/2023	Budget Balance 06/30/2023	
						Sep-22			Quarter 1			Quarter 2			Quarter 3						
						NPR	#	USD	NPR	#	USD	NPR	#	USD	NPR	#	USD				
Z	Personnel																				
Z1	Program/Reporting: Program Officer	5,400.00										53,137.78	0.0076	402.89	199,266.67	0.0076	1,510.86	1,913.75	(1,913.75)	3,486.25	
Z2	Accountant: Finance/Admin	3,600.00										114,048.00	0.0076	864.72	134,784.00	0.0076	1,021.94	1,886.66	(1,886.66)	1,713.34	
	Total Personnel	9,000.00												1,267.61			2,532.80	3,800.41	(3,800.41)	5,199.59	
A	Travel and Accommodation																				
A1	Conservation Architect Travel	3,000.00	-	750.00	750.00				51,700.00	0.0076	391.99								391.99	358.01	2,608.01
A2	Conservation Architect Food and Accommodation	1,476.00	-	369.00	369.00				22,797.00	0.0076	172.85								172.85	196.15	1,303.15
A3	On Site Manager	1,000.00	-	250.00	250.00														0.00	250.00	1,000.00
A4	On Site Manager Food and Accommodation	1,476.00	-	369.00	369.00														0.00	369.00	1,476.00
A5	Labour Accommodation	3,690.00	-	-	-							292,026.00	0.0076	2,214.16	6,444.20	0.0076	48.86	2,263.02	(2,263.02)	1,426.98	
A6	Food for all workers on site	10,332.00	-	-	-							298,272.94	0.0076	2,261.53	251,359.23	0.0076	1,905.82	4,167.35	(4,167.35)	6,164.65	
A7	Organiser's Travel	2,000.00	(162.83)	459.29	622.12	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	1,430.26	(808.14)	569.74	
A8	Organiser's Per Diem	1,476.00	(39.33)	359.17	398.50	5,000.00	0.01	39.33				27,500.00	0.0076	208.51	52,500.00	0.0076	398.06	645.90	(247.40)	830.10	
A9	Office rent at Chuksang	984.00	-	246.00	246.00							12,000.00	0.0076	90.98	42,000.00	0.0076	318.45	409.43	(163.43)	574.57	
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			202.16			697.25			5,768.04			2,813.35	9,480.80	(6,476.18)	15,953.20	
C	Supplies																				
C1	Building Tools	2,590.00	-	2,590.00	2,590.00				18,900.00	0.0076	143.30	252,640.73	0.0076	1,915.54	115,939.53	0.0076	879.06	2,937.90	(347.90)	(347.90)	
C2	Scaffolding	3,000.00	-	3,000.00	3,000.00							134,998.00	0.0076	1,023.57	10,400.34	0.0076	78.86	1,102.43	1,897.57	1,897.57	
C3	Beams	2,952.00	-	2,952.00	2,952.00							273,972.00	0.0076	2,077.28	210,951.16	0.0076	1,599.45	3,676.73	(724.73)	(724.73)	
C4	Pillars	3,985.20	-	3,985.20	3,985.20							334,410.00	0.0076	2,535.52	137,566.16	0.0076	1,043.04	3,578.56	406.64	406.64	
C5	Marine Grade Plywood	9,846.56	-	-	-							476,780.00	0.0076	3,614.98	-	0.0076	-	3,614.98	(3,614.98)	6,231.58	
C6	Wooden Floors	25,830.00	-	12,915.00	12,915.00							1,212,720.00	0.0076	9,194.94	174,949.42	0.0076	1,326.48	10,521.42	2,393.58	15,308.58	
C7	Sand, Stone and Clay	5,248.00	-	-	-										148,628.75	0.0076	1,126.91	1,126.91	(1,126.91)	4,121.09	
C8	Stone Slate	5,740.00	-	-	-										-	0.0076	-	-	-	5,740.00	
C9	Drainage Pipe	344.40	-	344.40	344.40											0.0076	-	344.40	344.40	344.40	
C10	Wall and roof Membrane	15,350.40	(5,568.73)	9,781.67	15,350.40	707,953.00	0.01	5,568.73							100,167.26	0.0076	759.48	6,328.21	9,022.19	9,022.19	
C11	Poster Printing	200.00	-	200.00	200.00							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	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	238.88	261.12	261.12	
	Total Supplies	75,586.56	(5,570.97)	36,266.03	41,837.00			5,570.97			149.82			20,497.65			6,921.23	33,139.67	8,697.33	42,446.89	
D	Contractual																				
D1	Accounting		-	900.00	900.00				24,000.00	0.0076	181.97								181.97	718.03	(181.97)
D2	Reporting		-	1,350.00	1,350.00														-	1,350.00	-
D3	Conservation Architect	12,000.00	-	3,000.00	3,000.00				396,000.00	0.0076	3,002.50								3,002.50	(2.50)	8,997.50
D4	Permit Fee - Conservation Architect	3,000.00	-	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	300.00
D6	On site manager	3,000.00	-	1,000.00	1,000.00							17,920.00	0.0076	135.87	120,960.00	0.0076	917.13	1,053.00	(53.00)	1,947.00	
D7	Carpenter : 3	2,952.00	-	-	-										174,912.00	0.0076	1,326.20	1,326.20	(1,326.20)	1,625.80	
D8	Foreman : 3	2,952.00	-	-	-										234,500.00	0.0076	1,778.00	1,778.00	(1,778.00)	1,174.00	
D9	Cook	984.00	-	-	-							4,704.00	0.0076	35.67	55,328.00	0.0076	419.50	455.17	(455.17)	528.83	
D10	Labour : 16	9,446.40	-	1,500.00	1,500.00				3,150.00	0.0076	23.88	58,366.20	0.0076	442.54	485,201.40	0.0076	3,678.83	4,145.25	(2,645.25)	5,301.15	
D11	Transport of Materials	2,624.00	(99.72)	2,524.28	2,624.00	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
	Total Contractual	38,488.40	(99.72)	11,374.28	11,474.00			99.72			3,208.35			2,175.99			8,536.73	14,020.79	(2,546.79)	24,467.61	
E	Other Direct Cost																				
E1	Website	150.00	-	75.00	75.00		0.01	-	2,663.05	0.0076	20.19	10,611.78	0.0076	80.46	-	0.0076	-	100.65	(25.65)	49.35	
	Total Other Direct Cost	150.00	-	75.00	75.00			-	-		20.19			80.46			-	100.65	(25.65)	49.35	
	Total Direct Cost	148,658.96	(5,872.85)	50,517.77	56,390.62			5,872.85			4,075.61			29,789.75			20,804.11	60,542.32	(4,151.70)	88,116.64	
F	Indirect Cost																				
F1	Indirect Cost @ 8%	11,892.72	(469.83)	4,041.42	4,511.25			469.83			326.05	314,317.51	0.0076	2,383.18	219,508.25	0.0076	1,664.33	4,843.39	(332.14)	7,049.33	
	Total Indirect Cost	11,892.72	(469.83)	4,041.42	4,511.25			469.83			326.05			2,383.18			1,664.33	4,843.39	(332.14)	7,049.33	
USG Total		160,551.68	(6,342.68)	54,559.19	60,901.87			6,342.68			4,401.66			32,172.93			22,468.44	65,385.71	(4,483.84)	95,165.97	

Expenditure until Last quarter 42,917.27
Expenditure at Y1Q3 22,468.44
Total cumulative expenditure 65,385.71

Unliquidated obligations at Y1Q3 16,962.95

Total Cumulative cash expenditure	48,422.76
Cash and advance balance	12,479.11
Fund balance	(4,483.84)