

Microloans For Mothers (3 loan cycles of 6 months each)(18 months)						
(June 2011 - Dec. 2011 - June 2012 - Dec. 2012)						
	Budget	% of Budget				
INCOME						
MRM	10,000	50.00				
District 5340 match	3,000	15.00				
Encinitas Rotary Club	3,000	15.00				
Class-ACT	4,000	20.00				
TOTAL INCOME	20,000	100.00				
EXPENSES						
			Principal		Class-ACT	
Direct Loan Expenses:		% of Budget	MRM		Reserve	
Country Director (Kim Sothy)					5,400	
(wages, supply, materials, travel, etc.)						
Facility Expenses:						
CSDO:						
Loan Principal (5 Groups)	5,805	29.03	5,805			
Administration	2,770	13.85				
CIFTO:						
Loan Principal (4 Groups)	4,345	21.73	4,345			
Administration	2,140	10.70				
A - NEW (Phnom Penh Rotary):						
Loan Principal (2 Groups)	1,425	7.13	1,425			
Administration	460	2.30				
B - NEW (Pursat Rotary):						
Loan Principal (2 Groups)	1,425	7.13	1,425			
Administration	460	2.30				
Direct Loan Expenses	18,830		13,000		5,400	
Class-ACT:						
Advertising/Promotion	50	0.25				
Bank Service Charges	17	0.09				
Grant Writing	144	0.72				
Insurance - Liability	104	0.52				
Miscellaneous	121	0.61		Administration		
Office Expenses:			3,000	Enc. Rotary		
Equipment	60	0.30	4,000	& Class-ACT		
Workers Compensation	70	0.35		2,770	2,770	
Licenses/Permits	51	0.26		2,140	2,140	
Supplies	90	0.45		460	460	
Payroll - Wages	109	0.55		460	460	
Payroll - Tax Expenses	80	0.40		1,170		
Printing & Reproductions	70	0.35		7,000		
Professional Fees - Administration	204	1.02				
Class-ACT Expenses	1,170			Cambodia Administration	5,830	
				% of Budget...	29.15	
TOTAL EXPENSES	20,000	100.00				