

Maitreya Fonds

2017 Work Budget Plan Budget 2017 Proposal January



Exchange Rate: 1 EUR = 24,250.00 VND

| | EUR | VND |
|---|-------------------|-------------------------|
| Long Term Projects | 186.537,15 | 4,523,525,887.50 |
| A Salaries | 66,179.28 | 1,604,847,540.00 |
| Social workers salaries | 23,372.84 | 566,791,370.00 |
| b Quang Tri | 10.845,64 | 263.006.770,00 |
| 01. 3 Social Workers - 12 mth | 3.711,24 | 89.997.570,00 |
| 02. 8 Project Assistants - 12 mth | 4.948,80 | 120.008.400,00 |
| 03. 0 Trainees | | |
| 04. Travel subsidy (11 pers.) - 12 mth | 1.731,96 | 42.000.030,00 |
| 05. Health and traffic insurance (11 pers.) | 453,64 | 11.000.770,00 |
| c Binh Thuan | 1.468,00 | 35.599.000,00 |
| 01. 0 Social Workers | | |
| 02. 2 Project Assistants - 12 mth | 989,76 | 24.001.680,00 |
| 03. 0 Trainees | | |
| 04. Travel subsidy (2 pers.) - 12 mth | 395,76 | 9.597.180,00 |
| 05. Health and traffic insurance (2 pers.) | 82,48 | 2.000.140,00 |
| d Dong Nai | 2.202,00 | 53.398.500,00 |
| 01. 0 Social Workers | | |
| 02. 3 Project Assistants - 12 mth | 1.484,64 | 36.002.520,00 |
| 03. 0 Trainees | | |
| 04. Travel subsidy (3 pers.) - 12 mth | 593,64 | 14.395.770,00 |
| 05. Health and traffic insurance (3 pers.) | 123,72 | 3.000.210,00 |
| g Provinces around Saigon | 8.857,20 | 214.787.100,00 |
| 01. 6 Social Workers - 12 mth | 7.422,48 | 179.995.140,00 |
| 02. 0 Project Assistants | | |
| 03. 0 Trainees | | |
| 04. Travel subsidy (6 pers.) - 12 mth | 1.187,28 | 28.791.540,00 |
| 05. Health and traffic insurance (6 pers.) | 247,44 | 6.000.420,00 |



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| Teachers salaries | 41,806.44 | 1,013,806,170.00 |
| b Quang Tri | 14.093,16 | 341.759.130,00 |
| (51A) 3 Teachers in Ta Long | 564,12 | 13.679.910,00 |
| (51B) 3 Teachers in Ly Ton | 564,12 | 13.679.910,00 |
| (52A) 1 Local Teacher in Xi Nuc 1.5 Mio. VND/mth | 742,32 | 18.001.260,00 |
| (52A) 4 Teachers in Xi Nuc | 752,16 | 18.239.880,00 |
| (54A) 2 Teachers in Tra Loc | 376,08 | 9.119.940,00 |
| (54B) 2 Teachers in Tra Tri | 376,08 | 9.119.940,00 |
| (54D) 1 Teachers in Duan Kinh | 188,04 | 4.559.970,00 |
| (55) 4 Teachers in Dai Hao | 752,16 | 18.239.880,00 |
| (56) 4 Teachers in Truc Kinh | 752,16 | 18.239.880,00 |
| (61) 3 Teacher in Dao Dau | 564,12 | 13.679.910,00 |
| (62) 4 Teachers in Phu Kinh | 752,16 | 18.239.880,00 |
| (64) 4 Teachers in Phuong Lang | 752,16 | 18.239.880,00 |
| (66) 3 Teachers in Dong Bao | 564,12 | 13.679.910,00 |
| (70) 4 Teachers in Van Tri | 752,16 | 18.239.880,00 |
| (74) 4 Teachers in An Tru | 752,16 | 18.239.880,00 |
| (76) 4 Teachers in Trieu Thuan | 752,16 | 18.239.880,00 |
| (77) 4 Teachers in Vinh Lai | 752,16 | 18.239.880,00 |
| (78) 2 Teachers in Nhu Le | 376,08 | 9.119.940,00 |
| (79) 1 Teachers in Cau Nhi | 188,04 | 4.559.970,00 |
| (80) 2 Teachers in Vinh Truong | 376,08 | 9.119.940,00 |
| (81) 2 Teachers in Vinh Thuong | 376,08 | 9.119.940,00 |
| (82) 4 Teachers in Ba Long | 752,16 | 18.239.880,00 |
| (83) 3 Teachers in Huong Nghiep | 564,12 | 13.679.910,00 |
| (84) 4 Teachers in Ha Tay | 752,16 | 18.239.880,00 |
| 72 Teachers in Quang Tri - 23 villages | | |
| c Binh Thuan | 27.713,28 | 672.047.040,00 |
| (81A) 2 Teachers priv. in Tan Long 13mth | 1.072,24 | 26.001.820,00 |
| (81B) 17 Teachers priv. in Binh Tan - Hieu&Thuong 13mth (LIA - The Netherlands) | 9.114,04 | 221.015.470,00 |
| (81C) 3 Teachers priv. in Tan Ly 13mth | 1.608,36 | 39.002.730,00 |
| (82) 11 Teachers priv. in Phuoc Loc - Vanh Khuyen 13mth (EPA - Italy) | 5.897,32 | 143.010.010,00 |
| (87) 3 Teachers priv. in Son My 13mth | 1.608,36 | 39.002.730,00 |
| (89) 4 Teachers priv. in Tan Nghia 13mth | 2.144,48 | 52.003.640,00 |
| (90) 6 Teachers priv. in Lang Da 13mth | 3.216,72 | 78.005.460,00 |
| (91) 2 Teachers priv. in Tan An 13mth | 1.072,24 | 26.001.820,00 |
| (99) Health and traffic insurance (48 teachers) | 1.979,52 | 48.003.360,00 |
| 48 Teachers in Binh Thuan - 8 villages | | |
| Transportation, Meetings, Seminars | 1,000.00 | 24,250,000.00 |
| j All Provinces | 1.000,00 | 24.250.000,00 |
| Transportation for help actions, seminars, meetings... | 1.000,00 | 24.250.000,00 |
| B Childcare program | 85,560.75 | 2,074,848,187.50 |



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| Food for children in nursery schools 11 month/year | 85,560.75 | 2,074,848,187.50 |
| b Quang Tri | 57.180,75 | 1.386.633.187,50 |
| (51A) 75 Children in Ta Long (rural village) - food 100% | 4.083,75 | 99.030.937,50 |
| (51B,C) 60 Children in Ly Ton (rural village) - food 100% | 3.267,00 | 79.224.750,00 |
| (52A) 52 Children in Xi Nuc (rural village) - food 100% | 2.831,40 | 68.661.450,00 |
| (52B) 42 Children in Ban Bu (rural village) - food 100% | 2.286,90 | 55.457.325,00 |
| (54A) 131 Children in Tra Loc | 4.755,30 | 115.316.025,00 |
| (54B) 97 Children in Tra Tri | 3.521,10 | 85.386.675,00 |
| (54D) 40 Children in Duan Kinh | 1.452,00 | 35.211.000,00 |
| (55) 72 Children in Dai Hao | 2.613,60 | 63.379.800,00 |
| (56) 60 Children in Truc Kinh | 2.178,00 | 52.816.500,00 |
| (61) 60 Children in Dao Dau | 2.178,00 | 52.816.500,00 |
| (62) 70 Children in Phu Kinh | 2.541,00 | 61.619.250,00 |
| (64) 60 Children in Phuong Lang | 2.178,00 | 52.816.500,00 |
| (66) 66 Children in Dong Bao | 2.395,80 | 58.098.150,00 |
| (70) 52 Children in Van Tri | 1.887,60 | 45.774.300,00 |
| (74) 62 Children in An Tru | 2.250,60 | 54.577.050,00 |
| (76) 50 Children in Trieu Thuan | 1.815,00 | 44.013.750,00 |
| (77) 60 Children in Vinh Lai | 2.178,00 | 52.816.500,00 |
| (78) 75 Children in Nhu Le | 2.722,50 | 66.020.625,00 |
| (82) 45 Children in Ba Long | 1.633,50 | 39.612.375,00 |
| (83) 50 Children in Huong Nghiep | 1.815,00 | 44.013.750,00 |
| (84) 60 Children in Ha Tay | 2.178,00 | 52.816.500,00 |
| (99) 1339 Children - Clothes + Cakes | 4.418,70 | 107.153.475,00 |
| 1339 Children in Quang Tri - 21 villages | | |
| c Binh Thuan | 28.380,00 | 688.215.000,00 |
| (81A) 20 Children in Tan Long | 726,00 | 17.605.500,00 |
| (81B) 263 Children in Binh Tan - Hieu&Thuong (LIA - The Netherlands) | 9.546,90 | 231.512.325,00 |
| (81C) 47 Children in Tan Ly | 1.706,10 | 41.372.925,00 |
| (82) 160 Children in Phuoc Loc - Vanh Khuyen (EPA - Italy) | 5.808,00 | 140.844.000,00 |
| (87) 45 Children in Son My | 1.633,50 | 39.612.375,00 |
| (89) 48 Children in Tan Nghia | 1.742,40 | 42.253.200,00 |
| (90) 85 Children in Lang Da | 3.085,50 | 74.823.375,00 |
| (91) 20 Children in Tan An | 726,00 | 17.605.500,00 |
| (99) 688 Children - Clothes + Cakes | 3.405,60 | 82.585.800,00 |
| 688 Children in Binh Thuan - 8 villages | | |
| C Welfare services | 34,797.12 | 843,830,160.00 |
| Support for handicapped or old people | 34,797.12 | 843,830,160.00 |
| b Quang Tri | 22.383,36 | 542.796.480,00 |
| Support for 348 persons | 22.383,36 | 542.796.480,00 |
| c Binh Thuan | 8.554,56 | 207.448.080,00 |
| 01. Support for 113 persons | 7.268,16 | 176.252.880,00 |
| 02. Support for 20 persons (EPA - Italy) | 1.286,40 | 31.195.200,00 |
| d Dong Nai | 3.859,20 | 93.585.600,00 |
| Support for 60 persons | 3.859,20 | 93.585.600,00 |
| Short Term Projects | 93.555,20 | 2,268,713,600.00 |
| D Education support | 39,332.20 | 953,805,850.00 |



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| Pupils support | 15,671.20 | 380,026,600.00 |
| c Binh Thuan | 8.248,00 | 200.014.000,00 |
| Support for 200 pupils from 6 to 18 - 1 Mio. VND/yr each | 8.248,00 | 200.014.000,00 |
| d Dong Nai | 7.423,20 | 180.012.600,00 |
| Support for 180 pupils from 6 to 18 - 1 Mio. VND/yr each | 7.423,20 | 180.012.600,00 |
| Students support | 23,661.00 | 573,779,250.00 |
| b Quang Tri | 10.791,00 | 261.681.750,00 |
| Support for 109 students - 2.4 Mio. VND/yr each | 10.791,00 | 261.681.750,00 |
| c Binh Thuan | 5.940,00 | 144.045.000,00 |
| 01. Support for 50 students - 2.4 Mio. VND/yr each | 4.950,00 | 120.037.500,00 |
| 02. Support for 10 students - 2.4 Mio. VND/yr each (EPA - Italy) | 990,00 | 24.007.500,00 |
| d Dong Nai | 3.960,00 | 96.030.000,00 |
| Support for 40 students - 2.4 Mio. VND/yr each | 3.960,00 | 96.030.000,00 |
| g Provinces around Saigon | 2.970,00 | 72.022.500,00 |
| Support for 30 students - 2.4 Mio. VND/yr each | 2.970,00 | 72.022.500,00 |
| E Construction, renovation and relief actions | 54,223.00 | 1,314,907,750.00 |
| Infrastructure (ST) | 54,223.00 | 1,314,907,750.00 |
| b Quang Tri | 7.338,00 | 177.946.500,00 |
| 01. Support for 400 poor families at Tet - 300 Tsd. VND each | 4.948,00 | 119.989.000,00 |
| 02. Fence wall for nursery school Hai Le | 1.480,00 | 35.890.000,00 |
| 03. Water well for nursery school Ban Bu | 910,00 | 22.067.500,00 |
| c Binh Thuan | 5.236,00 | 126.973.000,00 |
| 01. Support for 300 poor families at Tet - 300 Tsd. VND each | 3.711,00 | 89.991.750,00 |
| 02. 200 straw mats, pillows and blankets for children in kindergartens | 494,00 | 11.979.500,00 |
| 03. 50 school table sets for kindergartens | 1.031,00 | 25.001.750,00 |
| d Dong Nai | 18.141,00 | 439.919.250,00 |
| 01. Support for 300 poor families at Tet - 300 Tsd. VND each | 3.711,00 | 89.991.750,00 |
| 02. 4 house repairs for poor families - 15 Mio. VND each (EPA partly support: number) | 2.476,00 | 60.043.000,00 |
| 03. 20 agriculture wells - 7.5 Mio. VND each (EPA partly support: number) | 6.180,00 | 149.865.000,00 |
| 04. Building new bridge 10mx3m in Xuan Dong - 140 Mio. VND, directly used by 80 fam. | 5.774,00 | 140.019.500,00 |
| f Dong Thap | 13.612,00 | 330.091.000,00 |
| 01. Support for 400 poor families at Tet - 300 Tsd. VND each | 4.948,00 | 119.989.000,00 |
| 02. 10 house repairs for poor families - 15 Mio. VND each | 6.190,00 | 150.107.500,00 |
| 03. Support for upgrading street 2,3km in My Phuoc - 60 Mio. VND (25% of total costs), directly used by 50 fam. | 2.474,00 | 59.994.500,00 |
| j All Provinces | 9.896,00 | 239.978.000,00 |
| 01. Support for 800 poor families at Tet - 300 Tsd. VND each due to marine pollution | 9.896,00 | 239.978.000,00 |
| 99. Balance Exchange Rate 2016 | | |
| Others | 10.600,00 | 257,050,000.00 |
| V Overhead costs | 10,600.00 | 257,050,000.00 |



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| Administration expenses - Germany | 10,600.00 | 257,050,000.00 |
| k Germany | 10.600,00 | 257.050.000,00 |
| Administrative expenses | 5.000,00 | 121.250.000,00 |
| Bank accounts expenses | 500,00 | 12.125.000,00 |
| Postal services | 1.400,00 | 33.950.000,00 |
| Printing costs | 700,00 | 16.975.000,00 |
| Public relations and IT administration | 3.000,00 | 72.750.000,00 |
| W Cash balance | 0.00 | 0.00 |
| Funds transferred to Vietnam | 0.00 | 0.00 |
| j All Provinces | | |
| Quarter 1/2017: EUR 70.000, EUR/VND rate = 1/23.800 | | |
| Quarter 2/2017: EUR 80.000, EUR/VND rate = 1/xx.xxx | | |
| Quarter 3/2017: EUR 80.000, EUR/VND rate = 1/xx.xxx | | |
| Quarter 4/2017: EUR 60.000, EUR/VND rate = 1/xx.xxx | | |
| X Summary | 0.00 | 0.00 |
| Explanations | 0.00 | 0.00 |
| j All Provinces | | |
| (01) Administration expenses in Vietnam are included in the sub category Long Term Projects/Salaries, e.g. social workers salaries, travel subsidy, health insurance | | |
| (02) Charity projects expenses in Vietnam are the total sum of costs from the categories Long Term Projects and Short Term Projects | | |
| (03) Item notifications like (81) under project groups are used for sorting and identifying kindergarden only. They have no impact to any calculations, financial reports | | |
| Notes | 0.00 | 0.00 |
| j All Provinces | | |
| a. Reserve in Vietnam 01.01.2017: | | |
| b. Total expenses in Vietnam 31.12.2017: VND x.xxx.xxx.xxx | | |
| c. Total funds transferred to Vietnam for 2017: EUR xxx.xxx,xx; VND x.xxx.xxx.xxx | | |
| Total: | 290.692,35 | 7.049.289.487,50 |