

SIAM - CARE FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2014

(Unit : Baht)

	<u>Note</u>	<u>2014</u>	<u>2013</u>
ASSETS			
Current assets			
Cash and cash equivalents	4	139,078.41	588,593.81
Other receivable	5	37,833.28	41,854.11
Total current assets		176,911.69	630,447.92
Non - Current assets			
Deposits with commitments	6	1,829,038.13	1,036,523.79
Property, Plant and Equipment	7	3,249,830.71	3,424,064.33
Other non - current assets		303,861.00	23,100.00
Total non - current assets		5,382,729.84	4,483,688.12
Total assets		5,559,641.53	5,114,136.04
 Liabilities and the Fund			
Current liabilities			
Other payables	8	67,599.67	47,849.67
Accrued income tax		593.33	230.33
Staff pension fund	9	1,135,543.35	988,000.50
Total current liabilities		1,203,736.35	1,036,080.50
Total liabilities		1,203,736.35	1,036,080.50
The Fund			
Initial fund		1,200,000.00	1,200,000.00
Revenues higher than expense - brought forward		2,878,055.54	2,729,099.00
Revenues higher (lower) than expense - this year		277,849.64	148,956.54
Total Fund		4,355,905.18	4,078,055.54
Total Liabilities and the Fund		5,559,641.53	5,114,136.04

I hereby certify that the information that I have provided is correct.

Director

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The accompanying notes are an integral part of the financial statements.

SIAM - CARE FOUNDATION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2014

(Unit : Baht)

	<u>Note</u>	<u>2014</u>	<u>2013</u>
Revenue			
Donation		11,611,847.42	10,048,375.81
Interest Income		10,714.46	12,897.88
Other Income		-	4.00
Total Revenue		11,622,561.88	10,061,277.69
Expenditure			
Administrative expenses		11,343,640.79	9,911,031.36
Income tax expenses	<i>10</i>	1,071.45	1,289.79
Total Expenses		11,344,712.24	9,912,321.15
Revenues higher (lower) than expenses - this year		277,849.64	148,956.54

Director

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SIAM - CARE FOUNDATION
 DETAIL OF ADMINISTRATIVE EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2014

(Unit : Baht)

2014

Contributing expenses

Salaries and wages	2,438,415.20	
Milk and food	54,924.75	
Patients' allowance	317,783.00	
Activities expenses	2,466,738.90	
Staff's welfare	120,992.00	
Contribution to staff pension fund	962,766.00	
Social security fund	135,636.00	
Water and electricity expenses	71,409.05	
Telephone charges, e-mail, fax	77,004.28	
Postage and parcel	26,700.00	
Stationery and printing	21,400.00	
Stationery and Office Supply	62,428.59	
Membership fee	36,022.86	
Miscellaneous expenses	19,653.00	
Home Visits&Travel expenses	168,613.53	
Upcountry travelling expenses	96,152.20	
Job Support	1,906.00	
Teaching Materials	100.00	
Training expenses	750.00	
Meeting&Trainting Staff	14,365.00	
Training & Workshop	842,299.50	
Education support / Educaion sponsorship	1,479,185.00	
Student & Volun Training	723,462.45	
Gasoline and transportation expenses	<u>48,329.50</u>	10,187,036.81

Director

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The accompanying notes are an integral part of the financial statements.

SIAM - CARE FOUNDATION
 DETAIL OF ADMINISTRATIVE EXPENSES (continued)
 FOR THE YEAR ENDED DECEMBER 31, 2014

(Unit : Baht)
2014

Operating expenses

Salaries and wages	609,603.80	
Medicine&Treatment	1,370.00	
Rental	90,000.00	
Repair and maintenance for assets-office	34,795.00	
Repair and maintenance for Vehicles	75,812.52	
Repair and maintenance for Equipment	11,049.00	
Bank charges	6,400.00	
Accounting expenses	18,423.00	
Audit fee	20,000.00	
Depreciation exp. Buiding	107,954.10	
Depreciation exp. Buiding improvement	6,640.95	
Depreciation exp. Office equipment	71,106.72	
Depreciation exp. Tools and Equipment	4,401.85	
Insurance	26,475.00	
Annual car tax and insurance premium	72,784.37	
Cash shortage(over) account	(212.33)	<u>1,156,603.98</u>
 Total administrative expenses		 <u><u>11,343,640.79</u></u>

Director

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