

# The Shalom Foundation Budget 2022

## INCOME

| 400                  | Income                    | Projected 2022<br>US\$ |
|----------------------|---------------------------|------------------------|
| 401                  | The Shalom Foundation USA | \$ -                   |
| 402                  | Patients Donations        | \$ 3,157.89            |
| 403                  | Cash Donations            | \$ 98,684.21           |
| 404                  | Bank Interest Income      | \$ -                   |
| 405                  | Inkind Donations          | \$ 19,736.84           |
| <b>INCOME TOTALS</b> |                           | <b>\$ 121,579</b>      |

## EXPENSES

| 600        | Expense                        | Projected 2022<br>US\$ |
|------------|--------------------------------|------------------------|
| <b>600</b> | <b>Business Administrative</b> |                        |
| 601-01     | Salaries                       |                        |
| 601-01-01  | Country Director               | \$ 35,447              |
| 601-01-03  | Bookkeeper                     | \$ 15,025              |
| 601-01-04  | Chief Janitor                  | \$ 7,527               |
| 601-01-05  | Country Director Assistant     | \$ 9,498               |
| 601-01-06  | Janitor 1                      | \$ 7,540               |
| 601-01-07  | Janitor /Handiman              | \$ 7,540               |
| 601-01-08  | Inventory Manager              | \$ 17,081              |
| 601-01-09  | Maintenance & Biotech Expert   | \$ 12,684              |
| 601-01-10  | Development Director           | \$ 40,736              |
| 601-01-11  | Administrative Auxiliary       | \$ 6,683               |
| 601-01-12  | Logistic Coordinator           | \$ 14,853              |
| 601-01-13  | Secretary                      | \$ 9,498               |
| 601-01-14  | Chaplain                       | \$ 13,247              |
| 601-02     | Outsourcing professionals      | \$ -                   |
| 601-02-01  | Accounting & Financial         | \$ 6,355               |
| 601-02-02  | Legal                          | \$ 15,000              |
| 601-02-03  | Translation                    | \$ -                   |
| 601-02-04  | Systems and IT                 | \$ 1,315               |
| 601-02-05  | Other professional fees        | \$ -                   |
| 601-02-05  | Various Consulting             | \$ -                   |
| 601-03     | Office Supplies                | \$ 5,319               |
| 601-04     | Travel Expenses                | \$ 7,682               |
| 601-05     | Staff Expenses                 | \$ 2,893               |
| 601-06     | Board Expenses                 | \$ 711                 |
| 601-07     | Courier                        | \$ 2,566               |
| 601-08     | IT Expenses                    | \$ 4,421               |
| 601-09     | Subscriptions / Fees           | \$ 616                 |
| 601-10     | Events & Thank yous            | \$ 4,737               |
| 601-11     | PR / Advertising               | \$ 12,632              |

|                                      |           |                |
|--------------------------------------|-----------|----------------|
| <b>Total Business Administrative</b> | <b>\$</b> | <b>261,604</b> |
|--------------------------------------|-----------|----------------|

| <b>602</b> | <b>Facilities</b>                  |                   |
|------------|------------------------------------|-------------------|
| 602-01     | Property Taxes                     | \$ 3,935          |
| 602-02     | Lease                              | \$ 37,105         |
| 602-03     | Insurance/Bonds                    | \$ 5,808          |
| 602-04     | Fees & other                       | \$ -              |
| 602-05     | Electricity                        | \$ 13,421         |
| 602-06     | Water                              | \$ 10,516         |
| 602-07     | Telephone                          | \$ -              |
| 602-07-01  | Land lines                         | \$ 2,447          |
| 602-07-02  | Cell/Mobile                        | \$ 7,579          |
| 602-08     | Internet                           | \$ 3,598          |
| 602-09     | Trash                              | \$ 197            |
| 602-10     | Propane Gas                        | \$ 1,421          |
| 602-11     | Fuel/Lubricants                    | \$ 158            |
| 602-12     | Repairs & Maintenance              | \$ -              |
| 602-12-01  | Services for building maintenance  | \$ 3,192          |
| 602-12-02  | Materials for building maintenance | \$ 7,895          |
| 602-12-03  | Medical Equipment Repairs          | \$ 2,894          |
| 602-12-04  | Medical Spare Parts                | \$ 2,368          |
| 602-12-05  | Landscape Gardener                 | \$ 262            |
| 602-12-06  | Landscape Materials                | \$ 158            |
| 602-13     | Contracted Outsourcing             | \$ -              |
| 602-13-01  | Elevator Maintenance               | \$ 1,816          |
| 602-13-02  | General & Medical Maintenance      | \$ -              |
| 602-13-04  | Pest Control Monthly               | \$ 3,000          |
| 602-13-05  | Sewage treatment plant             | \$ 932            |
| 602-13-06  | Cystern Maintenance                | \$ 789            |
| 602-13-07  | Generator Maintenance              | \$ 1,579          |
| 602-14     | Security                           | \$ 32,211         |
| 602-15     | Outsourcing Janitors               | \$ 8,211          |
| 602-20     | Cleaning Supplies                  | \$ 7,105          |
| 602-26     | Furniture and Equipment Rental     | \$ 3,079          |
| 602-27     | Equipment and accessories          | \$ 442            |
|            | <b>Total Facilities Expenses</b>   | <b>\$ 162,119</b> |

| <b>603</b>   | <b>Medical operations</b>                |                   |
|--------------|------------------------------------------|-------------------|
| 603-01       | Salaries                                 |                   |
| 603-01-01    | Medical Director                         | \$ 27,632         |
| 603-01-02    | chief Nurse                              | \$ 13,782         |
| 603-01-03    | Social Worker                            | \$ 15,502         |
| 603-01-04    | Outreach Coordinator                     | \$ -              |
| 603-01-05    | OR Nurse                                 | \$ -              |
| 603-01-06    | Assitant to Medical Director             | \$ 7,459          |
| 603-01-07    | Pediatrician                             | \$ 22,105         |
| 603-01-08    | Social Worker Assistant                  | \$ 10,570         |
| 603-01-09    | Secretary                                | \$ 6,446          |
| 603-02       | Contract / External Personnel            | \$ -              |
| 603-02-01    | Auxiliary nurses                         | \$ 26,053         |
| 603-02-02    | Residents                                | \$ 12,316         |
| 603-02-03    | Pharmacy                                 | \$ 1,579          |
| 603-02-04    | Specialist - MDs                         | \$ -              |
| 603-02-04-01 | Pediatrician                             | \$ -              |
| 603-02-04-02 | Anesthesiologist                         | \$ 7,697          |
| 603-02-04-03 | Follow-up Surgeon                        | \$ 19,999         |
| 603-03       | Contract/External Services               | \$ -              |
| 603-04       | Laundry                                  | \$ 6,182          |
| 603-06       | Hospital Meals                           | \$ 8,553          |
| 603-07       | Hospital Waste                           | \$ 1,058          |
| 603-08       | Medical Gases                            | \$ -              |
| 603-08-01    | Oxygen                                   | \$ 4,209          |
| 603-08-02    | Nitros Oxide                             | \$ 805            |
| 603-08-03    | Medical Air                              | \$ 237            |
| 603-08-04    | Tank Rental                              | \$ 632            |
| 603-08-05    | Nitrogene                                | \$ -              |
| 603-08-06    | Carbon dioxide                           | \$ 47             |
| 603-09       | Meds                                     | \$ 16,446         |
| 603-10       | disposable Materials                     | \$ 9,868          |
| 603-11       | Medical Equipment                        | \$ -              |
| 603-12       | Clinical Lab                             | \$ 2,368          |
| 603-13       | Diagnostic Imaging                       | \$ 474            |
| 603-14       | Volunteers Expenses                      | \$ 79             |
| 603-15       | Licenses                                 | \$ 1,974          |
| 603-16       | Ambulance                                | \$ 461            |
| 603-17       | Help to patients                         | \$ 789            |
| 603-19       | continegncy                              | \$ 4,737          |
| 603-20       | Linnens                                  | \$ 1,311          |
| 603-21       | Human Sterilization Supplies             | \$ -              |
| 603-22       | Instruments Sterilizations               | \$ 1,842          |
| 603-23       | Antiseptics                              | \$ 158            |
| 603-24       | Medical Equipment Rental                 | \$ 3,316          |
|              | <b>Total Medical Operations Expenses</b> | <b>\$ 236,684</b> |

| <b>604</b>                  | <b>Group Expenses</b> |                  |
|-----------------------------|-----------------------|------------------|
| 604-01                      | Meals                 | \$ 43,263        |
| 604-02                      | airfare               | \$ -             |
| 604-03                      | Lodging               | \$ -             |
| 604-04                      | Communications        | \$ 158           |
| 604-05                      | Ground transportation | \$ 39,897        |
| 604-06                      | parking               | \$ 158           |
| 604-07                      | taxes & fees          | \$ -             |
| 604-08                      | Gas and lubricants    | \$ -             |
| 604-09                      | miscellaneous         | \$ 221           |
| 604-10                      | Customs Agent         | \$ 95            |
| 604-11                      | Licenses for doctors  | \$ 3,043         |
| <b>Total Group Expenses</b> |                       | <b>\$ 86,834</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>EXPENSES TOTAL</b> | <b>\$ 747,241</b> |
| 16 missions projected |                   |
| US Operations         | \$ 913,355.65     |