



UNION OF SCIENCE & TECHNOLOGY ASSOCIATIONS BINH THUAN PROVINCE (VUSTA)

## THIEN CHI CENTER

### COMMUNITY SUPPORT & DEVELOPMENT (TCC)

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## NOTES OF FINANCIAL STATEMENT From 01/01/2009 to 31/12/2009

### 1. Organization characteristics

**Structure of ownership:** Thiện Chí Center for community support and development (Thiện Chí Center in short) is a local non-profit organization, directly under The Union of Science and Technology Associations of Binh Thuan province according to decision No.165 QĐ/LHH dated 8 Dec, 2005.

**Scope of operation:** consultancy, training, support and community development in rural areas.

**Place of operation:** Binh Thuan province.

### 2. Forms of filling:

Using accounting software of WBILAN of COTE QUESTE-FRANCE to record all accounting transactions and check the use of funds received from donors as stipulated in the Decision No.165QĐ/LHH dated 12/08/2005.

### 3. Financial indicators:

The below financial indicators have been performed in Binh Thuan province:

#### 3.1 Operating assets

Assets include all working equipments whose values are over 1.000.000 VNĐ. Certain obsolete and useless assets are liquidated this year and others are allocated to depreciation.

	Beginning balance	Increasing	Decreasing	Ending balance
				Unit : VNĐ
<b>Assets and tools</b>	<b>550.748.134</b>	<b>193.144.900</b>	<b>98.877.000</b>	<b>645.016.034</b>
At Thiện chí Office	10.992.000	19.807.000	0	30.799.000
At Đức Linh project	213.266.000	32.924.000	43.500.000	202.690.000
At Computer Centers Duc Linh	94.585.000			94.585.000
At Tánh Linh project	108.973.134	54.536.900	0	163.510.034
At Computer Centers Tanh Linh	122.932.000	85.877.000	55.377.000	153.432.000



<u>Vnd</u>	<u>Vnd</u>	
At 31/12/2009	<b>1.983.400.000</b>	<b>1.983.400.000</b>
<b>a) Loan for job creation</b>		<b>25.000.000</b>
		<b>25.000.000</b>
- Đức Linh	20.000.000	20.000.000
- Tánh Linh	5.000.000	5.000.000
<b>b) Poor families:</b>	<b>1.958.400.000</b>	<b>1.958.400.000</b>
- Đức Linh	1.221.750.000	1.221.750.000
- Tánh Linh	736.650.000	736.650.000

### 3.4.2 Credit loan

	<b>Total</b>	<b>Economic program</b>	<b>Social program</b>
	<u>vnd</u>	<u>Vnd</u>	<u>vnd</u>
<b>At 31/12/2009</b>		<b>11.015.000</b>	<b>11.015.000</b>
- Tánh Linh (Đồng Kho)		11.015.000	11.015.000

3.4. Transfer of credit funds to the communes :  
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	<b>Total</b>	<b>Economic program</b>	<b>Social program</b>
	<u>vnd</u>	<u>Vnd</u>	<u>vnd</u>
<b>At 31/12/2009</b>	<b>200.000.000</b>	<b>200.000.000</b>	
Trà Tân	100.000.000	100.000.000	
Sùng Nhơn	100.000.000	100.000.000	

3.4.4 Income from credit operation in the year 2009: 5.424.700 VNĐ

### 3.5 Operating expenses

The operating expenses in year 2009 have increased in comparison with year 2008. Besides the main activities that have been performed, new activities are set up; investment to the programs is increased including the eyes examination program.

Details of operating expenses are as follows:

<b>Items</b>	<b>Amount (VNĐ)</b>
<b>1. Cost of material:</b>	<b>1.665.206.251</b>
1.1 Cost of handicrafts	1.665.206.251
<b>2. Cost of other materials, tools</b>	<b>86.870.278</b>
2.1 Stationery	23.310.688
2.2 Equipment and tools	59.576.590
2.3 Schools computer expenses	3.983.000
<b>3. Energy expenses :</b>	<b>28.714.213</b>
3.1 Gas, electricity, water	28.714.213
<b>4. Location expenses :</b>	<b>64.607.200</b>
4.1 Rental, office supplies	64.607.200
<b>5. Repairs &amp; petrol expenses:</b>	<b>266.947.000</b>
5.1 Repair motorbike, gasoline for staffs in mission	266.947.000
<b>6. Training &amp; tools, stationery expenses</b>	<b>3.159.752.653</b>

<b>Items</b>	<b>Amount (VND)</b>
6.1 Non smoking day 31/05	62.748.000
6.2 Training to saving credit groups	14.827.250
6.3 Training to local village workers	26.560.500
6.4 Training to agricultural and veterinary classes	137.847.300
6.5 Cost of education materials	176.716.188
6.6 Cost of training in health education	130.194.498
6.7 Purchase of equipment for schools	25.467.500
6.8 Medicines and vermifuges for schools	960.000
6.9 Scholarships	437.933.000
6.10 Counterparts	60.944.000
6.11 Staffs training	88.973.100
6.12 Theatre shows expenses	259.135.000
6.13 Training of theatre's teams	32.703.000
6.15 Purchase of medicines for mosquitoes impregnation	12.255.000
6.16 Cost of community latrines	201.300.000
6.17 Waste recycling expenses	418.996.000
6.18 Audit's fees	10.149.000
6.19 Evaluation fees to extend the project	8.851.500
6.20 Training to women's group	45.492.200
6.21 Poor households expenses	106.389.500
6.22 Cost of planting trees	182.636.000
6.23 Collection of plastic bags expenses	560.500
6.24 Training to handicrafts group	12.313.000
6.25 English teacher fees	58.284.000
6.26 Training to computer centers	3.500.000
6.27 Loss on liquidation of assets	31.813.500
6.28 Depreciation expenses	322.508.017
6.29 Risk on saving credit	289.695.100

<b>Items</b>	<b>Amount (VND)</b>
<b>7. Other expenses :</b>	<b>24.060.580</b>
7.1 Miscellaneous	24.060.580
<b>8. Cost of moving and other services :</b>	<b>172.148.841</b>
8.1 Transportation charges	36.337.440
8.2 Staff mission expenses	57.993.000
8.3 Post & telecommunication charges	77.818.401
<b>9. Staff expenses :</b>	<b>2.235.028.291</b>
9.1 Staff salary	1.689.048.500
9.2 Salary and other allowances to local village workers	345.426.000
9.3 Accident insurance to staffs	9.013.000
9.4 Social insurance to staffs	191.540.791
<b>10. Financial expenses :</b>	<b>950.967</b>
10.2 Bank charges 94	201.801
10.3 Bank charges 95	275.581
10.4 Bank charges 96	138.585
10.5 Interest charges	335.000
<b>Total</b>	<b><u>7.704.286.274</u></b>

#### **4. Funding sources:**

##### **Funds received from donors in 2009:**

<b>Name of funders</b>	<b>Amount VND</b>
1- Private donations	21.003.500
2- Mekong Plus	1.460.000.00 0
3- Lucile & Guy de Brabandere	507.320.00 0
4- Ford foundation	1.066.352.283
5- Vietnam Plus	3.200.000.00 0
<b>Total</b>	<b>6.254.675.78 3</b>

Phan Thiết, December 31, 2009  
Director,