

FINANCIAL REPORT

MONTHLY REALIZATION

FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD DECEMBER 1, 2005 - FEBRUARY 28, 2006

No	DESCRIPTION	DEC 05-JAN 06 REALIZATION	DESCRIPTION	FEBRUARY REALIZATION
I	<u>Honorarium</u>		<u>Honorarium</u>	
1	Supervisor		1 Supervisor	
2	Treasurer **	950.000	2 Treasurer	475.000
3	Education Asst Supervisor **	1.000.000	3 Education Asst Supervisor	500.000
4	Teacher, 2 persons **	1.900.000	4 Teacher, 4 persons	1.875.000
5	Dormitory Asst Supervisor **	1.000.000	5 Dormitory Asst Supervisor	500.000
6	Counsellor, 3 persons	2.750.000	6 Counsellor, 7 persons	3.150.000
7	Chef, 1 persons	65.000	7 Chef, 3 persons	975.000
8	House maid, 2 persons		8 House maid, 4 persons	1.000.000
9	General Affairs, 3 persons * / **	2.075.000	9 General Affairs, 3 persons *	975.000
	Sub Total	9.740.000	Sub Total	9.450.000
II	<u>Care House Operational Expenses</u>		<u>Care House Operational Expenses</u>	
1	Children's Needs :		1 Children's Needs :	
	a. Food /Snack/Daily Allowance	4.465.750	a. Food /Snack/Daily Allowance	16.815.000
	b. Toiletries		b. Toiletries	
	c. Clothing		c. Clothing	1.400.000
	d. Recreation / Excursions		d. Recreation / Excursions	1.009.750
2	Formal School Needs :		2 Formal School Needs :	
	a. School Administration		a. School Administration	200.000
	b. Stationary		b. Stationary	

3	Household Needs	375.000	3	Household Needs	758.350
4	Supporting Facilities :		4	Supporting Facilities :	
	a. Electricity			a. Electricity	
	b. Telephone			b. Telephone	
5	Health Needs :		5	Health Needs :	
	a. Doctor Consultation			a. Doctor Consultation	20.000
	b. Medicine	12.500		b. Medicine	50.000
6	Counselling		6	Counselling	
	Sub Total	4.853.250		Sub Total	20.253.100
III	<u>Secretariate</u>			<u>Secretariate</u>	
1	Vehicle Maintenance	365.000	1	Vehicle Maintenance	90.500
2	Supporting Facilities Maintenance	54.000	2	Supporting Facilities Maintenance	310.000
3	Fuel/Transportation/Parking **	45.000	3	Fuel/Transportation/Parking	445.000
4	Operational Secretariate Needs **	497.650	4	Operational Secretariate Needs	490.300
5	Electricity		5	Electricity	
6	Telephone	108.000	6	Telephone	151.150
	Sub Total	1.069.650		Sub Total	1.486.950
	Care House Operational Needs (monthly)	15.662.900		Care House Operational Needs (monthly)	31.190.050
	<i>USD</i>	<i>1.672</i>		<i>USD</i>	<i>3.370</i>

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.370,- (on January, 2006)

Kurs 1 USD = Rp. 9.255,- (on February, 2006)

Note :

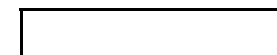
1. General Affairs, consist of : 1) 1 General Affairs Staf 2) 2 Security (Security 2 persons on Dec 2005 & 1 person on Jan 2006),

- 3) 1 Gardener /Cleaning Service since February 2006 *
- 2. The Position of Care House Supervisor at first (on Dec 05-Apr 06) was taken hold by Education Asst Supervisor
- 3. Honorarium & Operational for 2 months (on Period December 2005 & January 2006). **

MONTHLY REALIZATION
FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD MARCH 1 - APRIL 30, 2006

No	DESCRIPTION	MARCH REALIZATION	DESCRIPTION	APRIL REALIZATION
I	<u>Honorarium</u>		<u>Honorarium</u>	
1	Supervisor		1 Supervisor	
2	Treasurer	475.000	2 Treasurer	475.000
3	Education Asst Supervisor	500.000	3 Education Asst Supervisor	500.000
4	Teacher, 4 persons	1.875.000	4 Teacher, 4 persons	1.875.000
5	Dormitory Asst Supervisor	500.000	5 Dormitory Asst Supervisor	500.000
6	Counsellor, 7 persons	3.150.000	6 Counsellor, 6 persons **	2.700.000
7	Chef, 3 persons	975.000	7 Chef, 3 persons	975.000
8	House maid, 4 persons	1.000.000	8 House maid, 4 persons	1.000.000
9	General Affairs, 3 persons *	975.000	9 General Affairs, 3 persons *	975.000
	Sub Total	<u>9.450.000</u>	Sub Total	<u>9.000.000</u>
II	<u>Care House Operational Expenses</u>		<u>Care House Operational Expenses</u>	
1	Children's Needs :		1 Children's Needs :	
	a. Food /Snack/Daily Allowance	19.209.000	a. Food /Snack/Daily Allowance	17.231.400

b. Toiletries	1.412.500	b. Toiletries	
c. Clothing	231.000	c. Clothing	
d. Recreation / Excursions	1.604.100	d. Recreation / Excursions	1.598.250
2 Formal School Needs :		2 Formal School Needs :	
a. School Administration		a. School Administration	55.000
b. Stationary	1.729.150	b. Stationary	936.500
3 Household Needs	926.800	3 Household Needs	1.841.600
4 Supporting Facilities :		4 Supporting Facilities :	
a. Electricity	506.695	a. Electricity	209.857
b. Telephone		b. Telephone	150.000
5 Health Needs :		5 Health Needs :	
a. Doctor Consultatin	161.000	a. Doctor Consultatin	84.000
b. Medicine	436.250	b. Medicine	390.450
6 Counselling		6 Counselling	
	Sub Total		Sub Total
	26.216.495		22.497.057
III Secretariate		Secretariate	
1 Vehichle Maintenance	647.500	1 Vehichle Maintenance	246.500
2 Supporting Facilities Maintenance	1.193.500	2 Supporting Facilities Maintenance	387.000
3 Fuel/Transportation/Parking	539.000	3 Fuel/Transportation/Parking	335.350
4 Operational Secretariate Needs	537.700	4 Operational Secretariate Needs	462.050
5 Electricity	274.955	5 Electricity	122.527
6 Telephone		6 Telephone	210.065
	Sub Total		Sub Total
	3.192.655		1.763.492
<i>Care House Operational Needs (monthly)</i>	38.859.150	<i>Care House Operational Needs (monthly)</i>	33.260.549
<i>USD</i>	<i>4.082</i>	<i>USD</i>	<i>3.516</i>



Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.520,- (on March, 2006)

Kurs 1 USD = Rp. 9.570,- (on April, 2006)

Note :

1. General Affairs consist of : 1) 2 Security, 2) 1 Gardener/Cleaning Service *
2. The position of Care House Supervisor at first (on Dec 05-Apr 06) was taken hold by Education Asst Supervisor
3. The position of Care House Teacher minus one (on April), The person in charge of the position temporary resigned **

**MONTHLY BUDGET OF BAVARIAN-LIPPO HOUSE
FOR THE HABIBIE CENTER'S CARE HOUSE (Bueng Cala Location)**

No	Description	Units	Value	Amount (IDR)	Amount (USD)
<u>Honorarium</u>					
1	Supervisor/Education Asst Supervisor	1 person	1.200.000	1.200.000	
2	Treasurer	1 person	1.100.000	1.100.000	
3	Teacher	2 persons	1.000.000	2.000.000	
4	Dormitory Asst Supervisor	1 person	1.100.000	1.100.000	
5	Counsellor	3 persons	950.000	2.850.000	
6	Chief Chef	1 persons	750.000	750.000	
7	Chef	1 persons	600.000	600.000	
8	House maid	2 persons	500.000	1.000.000	
9	General Affairs (Security)	1 persons	800.000	800.000	
Sub Total				11.400.000	1.191

Care House Operational Expenses

1	Children's Needs :				
	a. Food /Snack/Daily Allowance	50 childs	650.000	20.150.000	
	b. Toiletries	50 childs	15.000	750.000	
	c. Clothing	50 childs	50.000	2.500.000	
	d. Recreation / Excursions	50 childs	30.000	1.500.000	
2	Formal School Needs :				
	a. School Administration	50 childs	10.000	500.000	
	b. Stationary	50 childs	27.500	1.375.000	
3	Household Needs	1 month		2.000.000	
4	Supporting Facilities :				
	a. Electricity for Dormitory	1 month		500.000	
	b. Telephone for Dormitory	1 month		400.000	
5	Health Needs :				

a. Doctor Consultation	1 month	1.500.000	
b. Medicine	1 month	500.000	
6 Counselling	1 month	1.500.000	
Sub Total		33.175.000	3.467

Secretariate

1 Vehicle Maintenance	1 month	500.000	
2 Supporting Facilities Maintenance	1 month	750.000	
3 Fuel/Transportation/Parking	1 month	600.000	
4 Operational Secretariate Needs	1 month	350.000	
5 Electricity for Office	1 month	500.000	
6 Telephone for Officer	6 persons	400.000	
Sub Total		3.100.000	324
Care House Operational Needs (monthly)		47.675.000	4.982
USD			4.982
Budget for Bavarian-LIPPO House			4.982

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.570,-(on April 2006)

FINANCIAL REPORT

MONTHLY REALIZATION FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD MAY 1, 2006 - JUNE 30, 2006

No	DESCRIPTION	MAY REALIZATION	DESCRIPTION	JUNE REALIZATION
I	<u>Honorarium</u>		<u>Honorarium</u>	
1	Supervisor	1.200.000	1 Supervisor	1.200.000
2	Treasurer	950.000	2 Treasurer	950.000
3	Education Asst Supervisor (Caretaker)	950.000	3 Education Asst Supervisor (Caretaker)	950.000
4	Teacher, 1 persons	950.000	4 Teacher, 1 persons	950.000
5	Dormitory Asst Supervisor	1.000.000	5 Dormitory Asst Supervisor	1.000.000
6	Counsellor, 3 persons	2.700.000	6 Counsellor, 3 persons	2.700.000
7	Chef, 2 persons	1.200.000	7 Chef, 2 persons	1.200.000
8	House maid, 2 persons	1.000.000	8 House maid, 2 persons	1.000.000
9	General Affairs, 1 persons	750.000	9 General Affairs, 1 persons	750.000
	Sub Total	10.700.000	Sub Total	10.700.000
II	<u>Care House Operational Expenses</u>		<u>Care House Operational Expenses</u>	
1	Children's Needs :		1 Children's Needs :	
	a. Food /Snack/Daily Allowance	20.931.950	a. Food /Snack/Daily Allowance	18.755.700
	b. Toiletries	766.200	b. Toiletries	767.800
	c. Clothing	2.500.000	c. Clothing	2.760.000
	d. Recreation / Excursions		d. Recreation / Excursions	1.428.000
2	Formal School Needs :		2 Formal School Needs :	
	a. School Administration	455.500	a. School Administration	

	b. Stationary	1.567.000		b. Stationary	342.000
3	Household Needs	1.371.600	3	Household Needs	1.217.500
4	Supporting Facilities :		4	Supporting Facilities :	
	a. Electricity	318.525		a. Electricity	312.525
	b. Telephone	200.000		b. Telephone	200.000
5	Health Needs :		5	Health Needs :	
	a. Doctor Consultation	2.522.500		a. Doctor Consultation	25.000
	b. Medicine	459.500		b. Medicine	570.850
6	Counselling	0	6	Counselling	1.250.000
	Sub Total	31.092.775		Sub Total	27.629.375
III	<u>Secretariate</u>			<u>Secretariate</u>	
1	Vehicle Maintenance		1	Vehicle Maintenance	
2	Supporting Facilities Maintenance	1.219.000	2	Supporting Facilities Maintenance	857.750
3	Fuel/Transportation/Parking	441.000	3	Fuel/Transportation/Parking	386.000
4	Operational Secretariate Needs	1.318.100	4	Operational Secretariate Needs	1.218.400
5	Electricity		5	Electricity	
6	Telephone	220.669	6	Telephone	320.335
	Sub Total	3.198.769		Sub Total	2.782.485
	Care House Operational Needs (monthly)	44.991.544		Care House Operational Needs (monthly)	41.111.860
	<i>USD</i>	<i>4.877</i>		<i>USD</i>	<i>4.404</i>

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.225,- (on May, 2006)

Kurs 1 USD = Rp. 9.335,- (on June, 2006)

Note :

1. General Affairs, consist of : 1 (one) Security
2. After the dissolution of Care House Management between Bavaria House and TETO House, The Education Asst Supervisor promoted as Supervisor (on May 2006)
3. The Position of Education Asst Supervisor temporary is taken hold by one of The Care House Teacher (on May-July) appointed by Supervisor
4. For efficiency concern, Education Asst Supervisor also acts as a teacher. Therefore total number of teacher is only 2 persons (May-July), compare to 3 persons on the previous spot (Jan-Apr).

MONTHLY REALIZATION
FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD JULY 1 - AUGUST 31, 2006

No	DESCRIPTION	JULY REALIZATION	DESCRIPTION	AUGUST REALIZATION
I	<u>Honorarium</u>		<u>Honorarium</u>	
1	Supervisor	1.200.000	1 Supervisor	1.200.000
2	Treasurer	950.000	2 Treasurer**	1.100.000
3	Education Asst Supervisor (Caretaker)	950.000	3 Education Asst Supervisor **	1.000.000
4	Teacher, 1 persons	950.000	4 Teacher, 1 persons *	
5	Dormitory Asst Supervisor	1.000.000	5 Dormitory Asst Supervisor	1.000.000
6	Counsellor, 3 persons	2.700.000	6 Counsellor, 2 persons	1.800.000
7	Chef, 2 persons	1.200.000	7 Chef, 2 persons	1.200.000
8	House maid, 2 persons	1.000.000	8 House maid, 2 persons	1.000.000
9	General Affairs,1 persons	750.000	9 General Affairs, 1 persons	750.000
	Sub Total	<u>10.700.000</u>	Sub Total	<u>9.050.000</u>
II	<u>Care House Operational Expenses</u>		<u>Care House Operational Expenses</u>	
1	Children's Needs :		1 Children's Needs :	
	a. Food /Snack/Daily Allowance	16.581.250	a. Food /Snack/Daily Allowance	22.398.200

b. Toiletries	798.000
c. Clothing	1.950.000
d. Recreation / Excursions	
2 Formal School Needs :	
a. School Administration	252.000
b. Stationary	1.797.800
3 Household Needs	1.138.800
4 Supporting Facilities :	
a. Electricity	312.525
b. Telephone	200.000
5 Health Needs :	
a. Doctor Consultatin	10.000
b. Medicine	477.000
6 Counselling	1.250.000
Sub Total	24.767.375

III Secretariate

1 Vehichle Maintenance	
2 Supporting Facilities Maintenance	595.500
3 Fuel/Transportation/Parking	360.000
4 Operational Secretariate Needs	314.000
5 Electricity	
6 Telephone	351.000
Sub Total	1.620.500

Care House Operational Needs (monthly) **37.087.875**

USD 4.078

b. Toiletries	755.200
c. Clothing	1.810.000
d. Recreation / Excursions	2.559.200
2 Formal School Needs :	
a. School Administration	100.000
b. Stationary	1.010.000
3 Household Needs	2.394.900
4 Supporting Facilities :	
a. Electricity	312.525
b. Telephone	200.000
5 Health Needs :	
a. Doctor Consultatin	25.000
b. Medicine	464.300
6 Counselling	1.250.000
Sub Total	33.279.325

Secretariate

1 Vehichle Maintenance	446.000
2 Supporting Facilities Maintenance	249.500
3 Fuel/Transportation/Parking	1.269.500
4 Operational Secretariate Needs	658.650
5 Electricity	
6 Telephone	435.250
Sub Total	3.058.900

Care House Operational Needs (monthly) **45.388.225**

USD 4.982

Total Realization was Covered of Bavarian (on period May 2006 - August, 2006)

18.341

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.095,- (on July, 2006)

Kurs 1 USD = Rp. 9.110,- (on August, 2006)

Note :

1. General Affairs, consist of : 1 (one) Security
2. After the dissolution of Care House Management between Bavaria House and TETO House, The Education Asst Supervisor promoted as Supervisor (on May 2006)
3. The Position of Education Asst Supervisor temporary is taken hold by one of The Care House Teacher (on May-July) appointed by Supervisor
4. For efficiency concern, Education Asst Supervisor also acts as a teacher. Therefore total number of teacher is only 2 persons (May-July), compare to 3 persons on the previous spot (Jan-Apr).
5. The position of Care House Teacher empty (on August), The person in charge of the position resigned *
6. Legalized as Education Asst Supervisor with adjustment salary (on August) **

FINANCIAL REPORT

**MONTHLY REALIZATION OF BAVARIAN-LIPPO HOUSE
FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD SEPTEMBER 1, 2006 - NOVEMBER 30, 2006**

No	DESCRIPTION	SEPTEMBER	DESCRIPTION	OCTOBER
I	<u>Honorarium</u>		<u>Honorarium</u>	
1	Supervisor	1.200.000	1 Supervisor	2.800.000
2	Treasurer	1.100.000	2 Treasurer	2.200.000
3	Education Asst Supervisor (Caretaker)	1.000.000	3 Education Asst Supervisor (Caretaker)	2.000.000
4	Teacher, 1 persons		4 Teacher, 1 persons	
5	Dormitory Asst Supervisor	1.000.000	5 Dormitory Asst Supervisor	1.000.000
6	Counselor, 2 persons	1.800.000	6 Counselor, 2 persons	2.700.000
7	Chef, 2 persons	1.200.000	7 Chef, 2 persons	2.400.000
8	House maid, 2 persons	1.000.000	8 House maid, 2 persons	2.000.000
9	General Affairs, 1 persons	750.000	9 General Affairs, 1 persons	1.500.000
	Sub Total	9.050.000	Sub Total	16.600.000
II	<u>Care House Operational Expenses</u>		<u>Care House Operational Expenses</u>	
1	Children's Needs :		1 Children's Needs :	
	a. Food /Snack/Daily Allowance	17.704.500	a. Food /Snack/Daily Allowance	14.224.000
	b. Toiletries	764.500	b. Toiletries	
	c. Clothing	2.600.000	c. Clothing	2.500.000
	d. Recreation / Excursions	1.430.800	d. Recreation / Excursions	
2	Formal School Needs :		2 Formal School Needs :	
	a. School Administration	107.500	a. School Administration	
	b. Stationary	1.490.000	b. Stationary	

3 Household Needs	1.083.400
4 Supporting Facilities :	
a. Electricity	1.091.225
b. Telephone	200.000
5 Health Needs :	
a. Doctor Consultation	
b. Medicine	374.500
6 Counseling	1.250.000
Sub Total	28.096.425

III Secretariat

1 Vehicle Maintenance	
2 Supporting Facilities Maintenance	1.318.000
3 Fuel/Transportation/Parking	935.000
4 Operational Secretariat Needs	514.050
5 Electricity	
6 Telephone	498.571
Sub Total	3.265.621

Care House Operational Needs (monthly) 40.412.046
USD 4.390

3 Household Needs	1.132.000
4 Supporting Facilities :	
a. Electricity	512.195
b. Telephone	300.000
5 Health Needs :	
a. Doctor Consultation	
b. Medicine	
6 Counseling	1.250.000
Sub Total	19.918.195

Secretariat

1 Vehicle Maintenance	
2 Supporting Facilities Maintenance	1.017.000
3 Fuel/Transportation/Parking	1.055.000
4 Operational Secretariat Needs	871.300
5 Electricity	
6 Telephone	595.059
Sub Total	3.538.359

Care House Operational Needs (monthly) 40.056.554
USD 4.345

No	DESCRIPTION	NOVEMBER
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I Honorarium

1 Supervisor	1.400.000
2 Treasurer	1.100.000

3	Education Asst Supervisor (Caretaker)	
4	Teacher, 1 persons	950.000
5	Dormitory Asst Supervisor	1.000.000
6	Counselor, 3 persons	2.310.000
7	Chef, 2 persons	1.200.000
8	House maid, 2 persons	1.000.000
9	General Affairs, 1 persons	750.000
	Sub Total	9.710.000

II Care House Operational Expenses

1	Children's Needs :	
	a. Food /Snack/Daily Allowance	20.584.300
	b. Toiletries	759.700
	c. Clothing	2.300.000
	d. Recreation / Excursions	646.400
2	Formal School Needs :	
	a. School Administration	100.000
	b. Stationary	55.000
3	Household Needs	2.012.100
4	Supporting Facilities :	
	a. Electricity	412.360
	b. Telephone	250.000
5	Health Needs :	
	a. Doctor Consultation	412.000
	b. Medicine	573.200

6	Counseling	1.250.000
	Sub Total	29.355.060
III Secretariat		
1	Vehicle Maintenance	235.000
2	Supporting Facilities Maintenance	923.600
3	Fuel/Transportation/Parking	776.000
4	Operational Secretariat Needs	1.495.500
5	Electricity	
6	Telephone	557.762
	Sub Total	3.987.862
	<i>Care House Operational Needs (monthly)</i>	43.052.922
	<i>USD</i>	<i>4.703</i>

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

Kurs 1 USD = Rp. 9.205,- (on September, 2006)

Kurs 1 USD = Rp. 9.220,- (on October, 2006)

kurs 1 USD = Rp. 9.155,- (on November, 2006)

Total Realization was Covered by Bavarian Fund (on period September 2006 - Nopember, 2006)

13.437

Note :

1. The increase in the realization cost of honorarium for the month of October was due to the one month bonus salary given to the employees on Iedul Fitri 1427 (as stipulated in the Government regulation).
2. The reduction in the post for consumption on September and October 2006 was due to the fasting month and the school holiday during Iedul Fitri 1427 H.
3. The position of Dormitory Assistant Supervisor temporary is taken hold by one of Counselor (on Mid October), The person in charge of the position resigned.

4. The position of Care House Counselor minus two (one person on the end of August and one person on mid October),
The person in charge of the position resigned.
5. Total number of the Counselor on the previous is 3 persons (minimal total persons in charge of the Care House)
6. For Dormitory Assistant Supervisor and Counselor is resigned, given only one month salary as cost bonus
salary to greeting feast of Iedul Fitri 1427 H.
7. Since October, the survervisor's salary has been increased by Rp. 200.000,- due to extra responsibility given to him
to coordinate the subjects of the program
8. Care House management have been recruited a new staff for the position (3 persons) on first of November .

FINANCIAL REPORT

MONTHLY REALIZATION OF BAVARIAN -LIPPO HOUSE FOR THE HABIBIE CENTER'S CARE HOUSE, PERIOD DECEMBER 1- 31, 2006

No	DESCRIPTION	DECEMBER
I	<u>Honorarium</u>	
1	Supervisor	1.500.000
2	Treasurer	1.200.000
3	Education Asst Supervisor (taken hold by Supervisor)	
4	Teacher, 1 persons	1.050.000
5	Dormitory Asst Supervisor	1.100.000
6	Counselor, 3 persons	3.000.000
7	Chef, 2 persons	1.400.000
8	House maid, 2 persons	1.200.000
9	General Affairs, 1 persons	850.000
	Sub Total	11.300.000
II	<u>Care House Operational Expenses</u>	
1	Children's Needs :	
	a. Food /Snack/Daily Allowance	20.857.500
	b. Toiletries	742.500
	c. Clothing	2.440.000
	d. Recreation / Excursions	1.346.000
2	Formal School Needs :	
	a. School Administration	100.000

b. Stationary	1.514.400
3 Household Needs	1.834.850
4 Supporting Facilities :	
a. Electricity	675.300
b. Telephone	250.000
5 Health Needs :	
a. Doctor Consultation	900.000
b. Medicine	467.000
6 Counseling	1.250.000
Sub Total	32.377.550

III Secretariat

1 Vehicle Maintenance	437.500
2 Supporting Facilities Maintenance	730.000
3 Fuel/Transportation/Parking	525.000
4 Operational Secretariat Needs	527.950
5 Electricity	
6 Telephone	591.045
Sub Total	2.811.495

Care House Operational Needs (monthly)

USD

46.489.045
5.034

Due to fluctuated value of exchange rate, the monthly operation of care house varies each month.

kurs 1 USD = Rp. 9.235,- (on December, 2006)

Note :

1. The increase (10,62 %) in the realization cost of honorarium for the only month of December was due to additional incentive given to the employees for Celebrating Iedul Adha (as moslem religious day and in accordance to the local Government regulation)