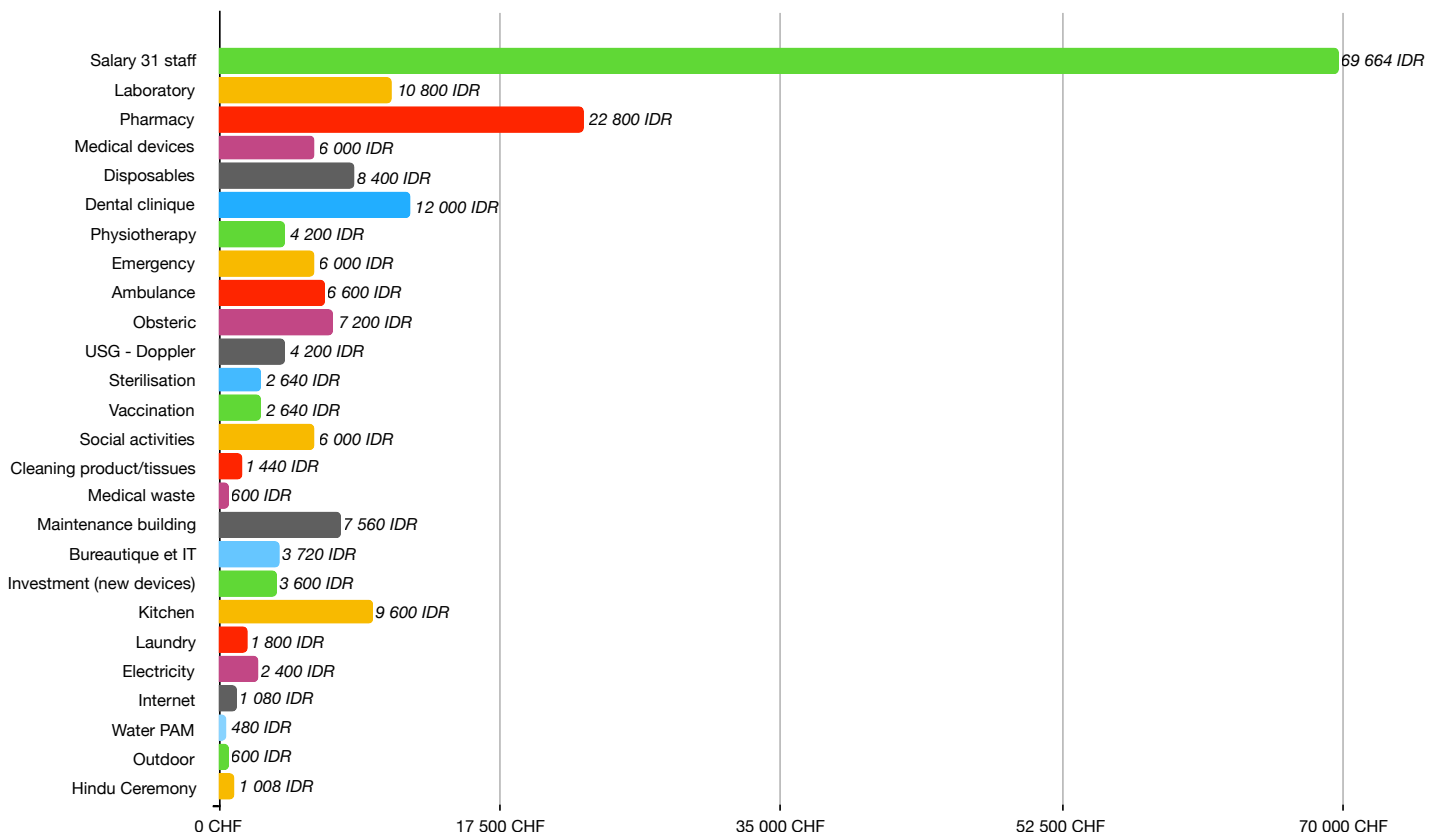


BALI SARI MEDICAL CENTER



ANNUAL BUDGET BALI SARI MEDICAL CENTER BY THE FAIR FUTURE FOUNDATION

	MENSUAL CHF		MENSUL IDR		ANNUAL CHF		14900 IDR	
							Rate	
Salary 31 staff	CHF	5 805	IDR	86 500 000	CHF	69 664	IDR	1 038 000 000
Laboratory	CHF	900	IDR	13 410 000	CHF	10 800	IDR	160 920 000
Pharmacy	CHF	1 900	IDR	28 310 000	CHF	22 800	IDR	339 720 000
Medical devices	CHF	500	IDR	7 450 000	CHF	6 000	IDR	89 400 000
Disposables	CHF	700	IDR	10 430 000	CHF	8 400	IDR	125 160 000
Dental clinique	CHF	1 000	IDR	14 900 000	CHF	12 000	IDR	178 800 000
Physiotherapy	CHF	350	IDR	5 215 000	CHF	4 200	IDR	62 580 000
Emergency	CHF	500	IDR	7 450 000	CHF	6 000	IDR	89 400 000
Ambulance	CHF	550	IDR	8 195 000	CHF	6 600	IDR	98 340 000
Obsteric	CHF	600	IDR	8 940 000	CHF	7 200	IDR	107 280 000
USG - Doppler	CHF	350	IDR	5 215 000	CHF	4 200	IDR	62 580 000
Sterilisation	CHF	220	IDR	3 278 000	CHF	2 640	IDR	39 336 000
Vaccination	CHF	220	IDR	3 278 000	CHF	2 640	IDR	39 336 000
Social activities	CHF	500	IDR	7 450 000	CHF	6 000	IDR	89 400 000
Cleaning product/tissues	CHF	120	IDR	1 788 000	CHF	1 440	IDR	21 456 000
Medical waste	CHF	50	IDR	745 000	CHF	600	IDR	8 940 000
Maintenance building	CHF	630	IDR	9 387 000	CHF	7 560	IDR	112 644 000
Bureautique et IT	CHF	310	IDR	4 619 000	CHF	3 720	IDR	55 428 000
Investment (new devices)	CHF	300	IDR	4 470 000	CHF	3 600	IDR	53 640 000
Kitchen	CHF	800	IDR	11 920 000	CHF	9 600	IDR	143 040 000
Laundry	CHF	150	IDR	2 235 000	CHF	1 800	IDR	26 820 000
Electricity	CHF	200	IDR	2 980 000	CHF	2 400	IDR	35 760 000
Internet	CHF	90	IDR	1 341 000	CHF	1 080	IDR	16 092 000
Water PAM	CHF	40	IDR	596 000	CHF	480	IDR	7 152 000
Outdoor	CHF	50	IDR	745 000	CHF	600	IDR	8 940 000
Hindu Ceremony	CHF	84	IDR	1 251 600	CHF	1 008	IDR	15 019 200
TOTAL	CHF	16 655	IDR	252 098 600	CHF	203 032	IDR	3 025 183 200

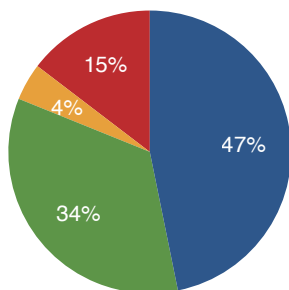


	POSITION	SALARY / POSITION	IDR. MONTHLY SAL	CHF/MONTH	IDR. ANNUAL SAL	CHF/YEAR
Advertiser	1	IDR 3 000 000	IDR 3 000 000	CHF 201	IDR 36 000 000	CHF 2 416
Doc general	2	IDR 4 500 000	IDR 9 000 000	CHF 604	IDR 108 000 000	CHF 7 248
Dental doc	2	IDR 4 500 000	IDR 9 000 000	CHF 604	IDR 108 000 000	CHF 7 248
Doc specialist	2	IDR 4 750 000	IDR 9 500 000	CHF 638	IDR 114 000 000	CHF 7 651
Nurses	5	IDR 3 000 000	IDR 15 000 000	CHF 1 007	IDR 180 000 000	CHF 12 081
Labo	1	IDR 3 000 000	IDR 3 000 000	CHF 201	IDR 36 000 000	CHF 2 416
Obst	2	IDR 3 000 000	IDR 6 000 000	CHF 403	IDR 72 000 000	CHF 4 832
Pharm	2	IDR 2 500 000	IDR 5 000 000	CHF 336	IDR 60 000 000	CHF 4 027
Cleaning	4	IDR 1 500 000	IDR 6 000 000	CHF 403	IDR 72 000 000	CHF 4 832
Security	3	IDR 1 500 000	IDR 4 500 000	CHF 302	IDR 54 000 000	CHF 3 624
Admin	3	IDR 2 000 000	IDR 6 000 000	CHF 403	IDR 72 000 000	CHF 4 832
Physio	1	IDR 3 000 000	IDR 3 000 000	CHF 201	IDR 36 000 000	CHF 2 416
Ambulance drivers	2	IDR 1 500 000	IDR 3 000 000	CHF 201	IDR 36 000 000	CHF 2 416
Total	31	IDR 42 250 000	IDR 86 500 000	CHF 5 805	IDR 1 038 000 000	CHF 69 664

EXPENSES REPARTITION / SECTOR

	Amount	%
Social Medical	IDR 1 416 096 000	46,81%
Salary	IDR 1 038 000 000	34,31%
Prevention	IDR 128 736 000	4,26%
Others	IDR 442 351 200	14,62%
Total annual budget	IDR 3 025 183 200	100,00%

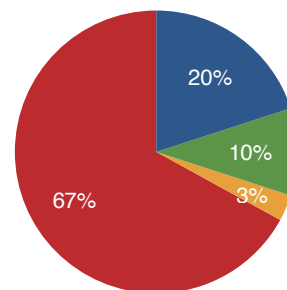
- Social Medical ● Salary ● Prevention
- Others



FUNDINGS % PROJECTION

	Participation	%
Invoiced	IDR 605 036 640	20,00%
Donation	IDR 302 518 320	10,00%
Meals	IDR 90 755 496	3,00%
Missing	IDR 2 026 872 744	67,00%
Total annual budget	IDR 3 025 183 200	100,00%

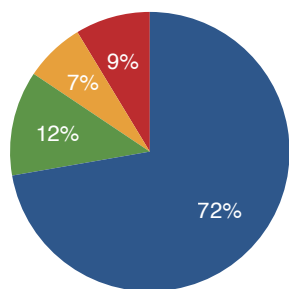
- Invoiced ● Donation ● Meals
- Missing



SALARY REPARTITION / SECTOR

	Amount	%
Medical	IDR 750 000 000	72,25%
Maintenance	IDR 126 000 000	12,14%
Administration	IDR 72 000 000	6,94%
Management	IDR 90 000 000	8,67%
Total Salary	IDR 1 038 000 000	100,00%

- Medical ● Maintenance
- Administration ● Management



INVESTMENT FOR THE MEDICAL CENTER - By the FFF

	Participation in IDR	Participation in CHF	%
Building	IDR 4 500 000 000	CHF 302 013	65,94%
Medical equipment	IDR 1 467 599 807	CHF 98 497	21,51%
Furnitures	IDR 65 250 000	CHF 4 379	0,96%
Medical carpentry	IDR 161 766 000	CHF 10 857	2,37%
Kitchen	IDR 52 694 745	CHF 3 537	0,77%
Power supply	IDR 128 073 930	CHF 8 596	1,88%
Garden	IDR 15 000 000	CHF 1 007	0,22%
IT and Software	IDR 114 734 000	CHF 7 700	1,68%
Technical services	IDR 38 602 000	CHF 2 591	0,57%
Maintenance	IDR 39 000 000	CHF 2 617	0,57%
Fixing earthquake	IDR 52 000 000	CHF 3 490	0,76%
Various things	IDR 189 447 899	CHF 12 715	2,78%
Salary	IDR 0	CHF 0	0,00%
Total annual budget	IDR 6 824 168 381	CHF 457 998	100,00%

Alexandre Wettstein
For the Fair Future Foundation
Klungkung, the November 12th, 2018

