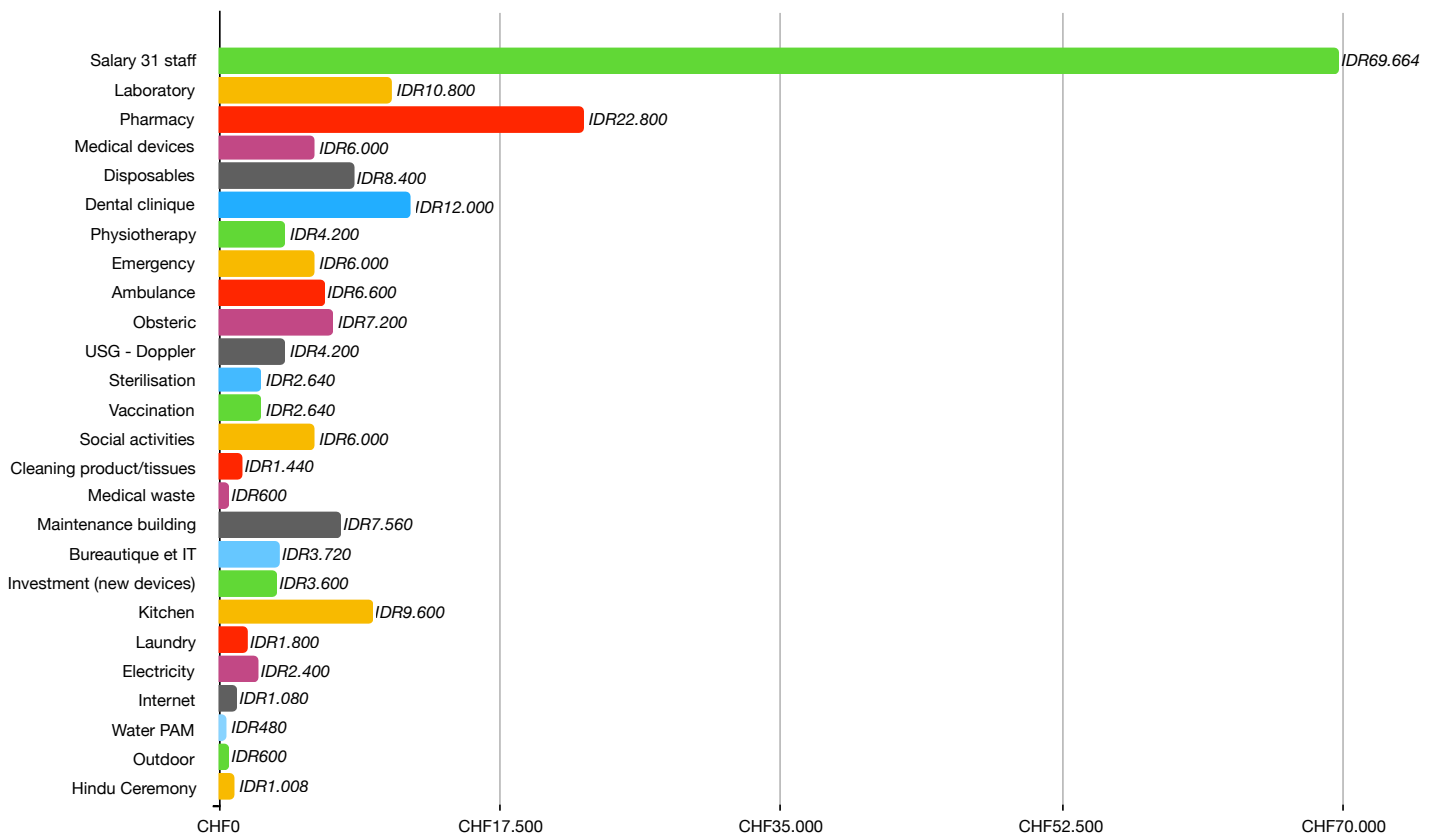


# BALI SARI MEDICAL CENTER



## ANNUAL BUDGET BALI SARI MEDICAL CENTER BY THE FAIR FUTURE FOUNDATION

	MENSUAL CHF		MENSUL IDR		ANNUAL CHF		IDR14900	
							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
<b>TOTAL</b>	<b>CHF</b>	<b>16.655</b>	<b>IDR</b>	<b>252.098.600</b>	<b>CHF</b>	<b>203.032</b>	<b>IDR</b>	<b>3.025.183.200</b>

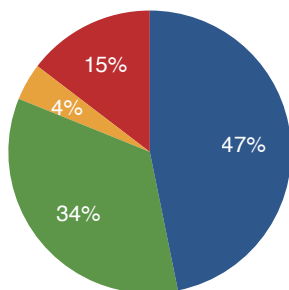


	POSITION	SALARY / POSITION	IDR. MONTHLY SAL	CHF/MONTH	IDR. ANNUAL SAL	CHF/YEAR
Advertiser	1	IDR 3.000.000	IDR 3.000.000	CHF 201	IDR 36.000.000	CHF 2.416
Doc general	2	IDR 4.500.000	IDR 9.000.000	CHF 604	IDR 108.000.000	CHF 7.248
Dental doc	2	IDR 4.500.000	IDR 9.000.000	CHF 604	IDR 108.000.000	CHF 7.248
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
<b>Total</b>	<b>31</b>	<b>IDR 42.250.000</b>	<b>IDR 86.500.000</b>	<b>CHF 5.805</b>	<b>IDR 1.038.000.000</b>	<b>CHF 69.664</b>

### 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%
<b>Total annual budget</b>	<b>IDR 3.025.183.200</b>	<b>100,00%</b>

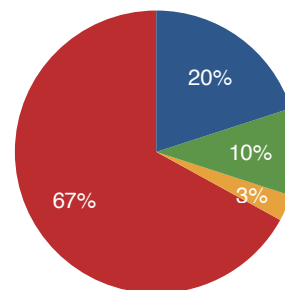
- Social Medical
- Salary
- Prevention
- Others



### 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%
<b>Total annual budget</b>	<b>IDR 3.025.183.200</b>	<b>100,00%</b>

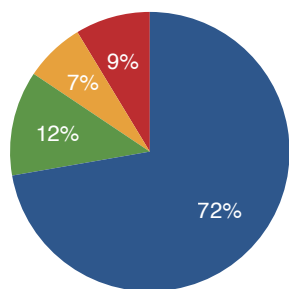
- Invoiced
- Donation
- Meals
- Missing



### 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%
<b>Total Salary</b>	<b>IDR 1.038.000.000</b>	<b>100,00%</b>

- 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%
<b>Total annual budget</b>	<b>IDR 6.824.168.381</b>	<b>CHF 457.998</b>	<b>100,00%</b>

Alexandre Wettstein  
For the Fair Future Foundation  
Klungkung, the May 10th, 2019

