

## نموذج الإيرادات المتوقعة التقديرية للعام المالي ٢٠٢٥م

| التقديري لعام ٢٠٢٥م |         |         |        |       |         |       |         |       |       |        |       |       | البيان                  | موازنة عام ٢٠٢٥م |             |            |
|---------------------|---------|---------|--------|-------|---------|-------|---------|-------|-------|--------|-------|-------|-------------------------|------------------|-------------|------------|
| الإجمالي            | شهر 12  | شهر 11  | شهر 10 | شهر 9 | شهر 8   | شهر 7 | شهر 6   | شهر 5 | شهر 4 | شهر 3  | شهر 2 | شهر 1 |                         | التقدير 2025     | الفعلي 2024 | الإنحراف % |
| 10,000              |         |         |        |       |         |       |         |       |       | 10,000 |       |       | اشتراكات الأعضاء        | 10,000           | 7,000       | -42.9%     |
| 250,000             |         |         |        |       |         |       | 250,000 |       |       |        |       |       | تبرعات عامة             | 250,000          | 203,000     | -23.2%     |
| 560,000             |         |         |        |       | 560,000 |       |         |       |       |        |       |       | تبرعات البرامج والأنشطة | 560,000          | 550,000     | -1.8%      |
| 450,000             |         | 450,000 |        |       |         |       |         |       |       |        |       |       | المنح الحكومي           | 450,000          | 420,000     | -7.1%      |
| 400,000             | 400,000 |         |        |       |         |       |         |       |       |        |       |       | جهات مانحة              | 400,000          | 350,000     | -14.3%     |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 0                   |         |         |        |       |         |       |         |       |       |        |       |       |                         | 0                |             | 0.0%       |
| 1,670,000           | 400,000 | 450,000 | 0      | 0     | 560,000 | 0     | 250,000 | 0     | 0     | 10,000 | 0     | 0     | الإجمالي                | 1,670,000        | 1,530,000   |            |

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نموذج مصروفات البرامج والأنشطة التقديرية للعام المالي ٢٠٢٥م

| التقديري لعام ٢٠٢٥م |         |        |        |       |       |       |       |       |       |       |       |       | البيان                             | موازنة عام ٢٠٢٥م |         |          |
|---------------------|---------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|------------------|---------|----------|
| الإجمالي            | شهر 12  | شهر 11 | شهر 10 | شهر 9 | شهر 8 | شهر 7 | شهر 6 | شهر 5 | شهر 4 | شهر 3 | شهر 2 | شهر 1 |                                    | التقدير          | الفعلي  | الإنحراف |
|                     |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 2025             | 2024    | %        |
| 250,000             | 250,000 |        |        |       |       |       |       |       |       |       |       |       | مصاريف مشروع جمع فائض الطعام       | 250,000          | 200,000 | -25.0%   |
| 120,000             | 120,000 |        |        |       |       |       |       |       |       |       |       |       | مصاريف مشروع سقيا الماء            | 120,000          | 108,000 | -11.1%   |
| 170,000             | 170,000 |        |        |       |       |       |       |       |       |       |       |       | مصاريف مشاريع اطعام الاسر المتعففة | 170,000          | 165,000 | -3.0%    |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                    | 0                | 0       | 0.0%     |
| 540,000             | 540,000 | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | الإجمالي                           | 473,000          | 540,000 |          |

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## نموذج المصروفات العمومية التقديرية للعام المالي ٢٠٢٥م

| التقديري لعام ٢٠٢٥م |         |        |        |       |       |       |       |       |       |       |       |       | البيان                            | موازنة عام ٢٠٢٥م |             |            |
|---------------------|---------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------------------------|------------------|-------------|------------|
| الإجمالي            | شهر 12  | شهر 11 | شهر 10 | شهر 9 | شهر 8 | شهر 7 | شهر 6 | شهر 5 | شهر 4 | شهر 3 | شهر 2 | شهر 1 |                                   | التقدير 2025     | الفعلي 2024 | الإنحراف % |
| 140,000             | 140,000 |        |        |       |       |       |       |       |       |       |       |       | جميع المصروفات الإدارية والعمومية | 140,000          | 135,700     | -3.2%      |
| 90,000              | 90,000  |        |        |       |       |       |       |       |       |       |       |       | مصاريف جمع أموال                  | 90,000           | 84,000      | -7.1%      |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                                   | 0                | 0           | 0.0%       |
| 230,000             | 230,000 | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | الإجمالي                          | 230,000          | 219,700     |            |

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نموذج مصروفات الرواتب التقديرية للعام المالي ٢٠٢٥م

| التقديري لعام ٢٠٢٥م |         |        |        |       |       |       |       |       |       |       |       |       | البيان                 | موازنة عام ٢٠٢٥م |             |            |
|---------------------|---------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------|------------------|-------------|------------|
| الإجمالي            | شهر 12  | شهر 11 | شهر 10 | شهر 9 | شهر 8 | شهر 7 | شهر 6 | شهر 5 | شهر 4 | شهر 3 | شهر 2 | شهر 1 |                        | التقدير 2025     | الفعلي 2024 | الإنحراف % |
| 500,000             | 500,000 |        |        |       |       |       |       |       |       |       |       |       | مصاريف الرواتب السنوية | 500,000          | 460,250     | -8.6%      |
|                     |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
|                     |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 0                   |         |        |        |       |       |       |       |       |       |       |       |       |                        | 0                | 0           | 0.0%       |
| 500,000             | 500,000 | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | الإجمالي               | 500,000          | 460,250     |            |

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| <b><u>التدفق النقدي خلال العام المالي ٢٠٢٥ م</u></b> |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                 | <b>البيان</b>                           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|---|
| <b>شهر<br/>1</b>                                     | <b>شهر<br/>2</b> | <b>شهر<br/>3</b> | <b>شهر<br/>4</b> | <b>شهر<br/>5</b> | <b>شهر<br/>6</b> | <b>شهر<br/>7</b> | <b>شهر<br/>8</b> | <b>شهر<br/>9</b> | <b>شهر<br/>10</b> | <b>شهر<br/>11</b> | <b>شهر<br/>12</b> | <b>الإجمالي</b> |   |
| 0  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 540,000         | مصرفات المشاريع                         |
| 0  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 230,000         | المصروفات العمومية                      |
| 0  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 500,000         | مصروفات الرواتب                         |
| 1  | 2                | 3                | 4                | 5                | 6                | 7                | 8                | 9                | 10                | 11                | 1,270,012         | 1,270,000       | إجمالي التدفق النقدي المطلوب خلال العام |
| 10,000   | 0                | 0                | 0                | 0                | 250,000          | 0                | 560,000          | 0                | 0                 | 450,000           | 400,000           | 1,670,000       | الإيرادات                               |
|  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                 | العجز / الفائض                          |