

Profit & Loss Statement

January 2015 through March 2015

30.03.2015
12:31:23

| | Selected Period | % of Sales | Year to Date | % of YTD Sales |
|-----------------------------|-------------------|---------------|-------------------|----------------|
| Income | | | | |
| Donations | | | | |
| Donations from own projects | \$2 500,00 | 88,1% | \$2 500,00 | 88,1% |
| Private Donations SSP | \$339,00 | 11,9% | \$339,00 | 11,9% |
| Total Income | <u>\$2 839,00</u> | <u>100,0%</u> | <u>\$2 839,00</u> | <u>100,0%</u> |
| Cost Of Sales | | | | |
| Gross Profit | <u>\$2 839,00</u> | <u>100,0%</u> | <u>\$2 839,00</u> | <u>100,0%</u> |
| Expenses | | | | |
| Project Expenses | | | | |
| Student Sponsorship Program | \$40,00 | 1,4% | \$40,00 | 1,4% |
| Sarith (SSP) | \$350,00 | 12,3% | \$350,00 | 12,3% |
| Total Project Expenses | <u>\$390,00</u> | <u>13,7%</u> | <u>\$390,00</u> | <u>13,7%</u> |
| Administration costs | | | | |
| Marketing NEDO | \$20,00 | 0,7% | \$20,00 | 0,7% |
| Wages & Salaries | \$180,00 | 6,3% | \$180,00 | 6,3% |
| Total Expenses | <u>\$590,00</u> | <u>20,8%</u> | <u>\$590,00</u> | <u>20,8%</u> |
| Operating Profit | <u>\$2 249,00</u> | <u>79,2%</u> | <u>\$2 249,00</u> | <u>79,2%</u> |
| Other Income | | | | |
| Other Expenses | | | | |
| Bank charges | \$22,00 | 0,8% | \$22,00 | 0,8% |
| Total Other Expenses | <u>\$22,00</u> | <u>0,8%</u> | <u>\$22,00</u> | <u>0,8%</u> |
| Net Profit/(Loss) | <u>\$2 227,00</u> | <u>78,4%</u> | <u>\$2 227,00</u> | <u>78,4%</u> |