

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

December 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$3.300,00	52,7%
Donations in Cambodia	\$0,00	0,0%	\$400,00	6,4%
Private Donations SSP	\$185,00	100,0%	\$2.562,50	40,9%
Total Income	<u>\$185,00</u>	<u>100,0%</u>	<u>\$6.262,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	10,8%	\$1.572,00	25,1%
Medical SSP	\$0,00	0,0%	\$42,50	0,7%
Sarith	\$105,00	56,8%	\$1.325,00	21,2%
Water Project	\$0,00	0,0%	\$1.022,21	16,3%
Depreciation Water equipment	\$357,00	193,0%	\$357,00	5,7%
Other Projects	\$0,00	0,0%	\$200,00	3,2%
Total Project Expenses	<u>\$482,00</u>	<u>260,5%</u>	<u>\$4.518,71</u>	<u>72,2%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$58,00	0,9%
Gasoline ADM	\$0,00	0,0%	\$37,00	0,6%
Wages & Salaries	\$100,00	54,1%	\$1.600,00	25,5%
Total Expenses	<u>\$582,00</u>	<u>314,6%</u>	<u>\$6.213,71</u>	<u>99,2%</u>
Operating Profit	<u>(\$397,00)</u>	<u>(214,6%)</u>	<u>\$48,79</u>	<u>0,8%</u>
Other Income				
Interest earned	\$1,70	0,9%	\$1,70	0,0%
Total Other Income	<u>\$1,70</u>	<u>0,9%</u>	<u>\$1,70</u>	<u>0,0%</u>
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	0,8%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>0,8%</u>
Net Profit/(Loss)	<u>(\$395,30)</u>	<u>(213,7%)</u>	<u>\$2,99</u>	<u>0,0%</u>