

Profit & Loss Statement

April 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$500,00	81,2%	\$1.500,00	53,7%
Donations in Cambodia	\$0,00	0,0%	\$300,00	10,7%
Private Donations SSP	\$116,00	18,8%	\$992,50	35,5%
Total Income	<u>\$616,00</u>	<u>100,0%</u>	<u>\$2.792,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$170,00	27,6%	\$250,00	9,0%
Medical SSP	\$0,00	0,0%	\$42,50	1,5%
Sarith	\$0,00	0,0%	\$320,00	11,5%
Water Project	\$21,00	3,4%	\$745,85	26,7%
Other Projects	\$0,00	0,0%	\$200,00	7,2%
Total Project Expenses	<u>\$191,00</u>	<u>31,0%</u>	<u>\$1.558,35</u>	<u>55,8%</u>
Administration costs				
Gasoline ADM	\$0,00	0,0%	\$9,00	0,3%
Wages & Salaries	\$350,00	56,8%	\$800,00	28,6%
Total Expenses	<u>\$541,00</u>	<u>87,8%</u>	<u>\$2.367,35</u>	<u>84,8%</u>
Operating Profit	<u>\$75,00</u>	<u>12,2%</u>	<u>\$425,15</u>	<u>15,2%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	1,7%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>1,7%</u>
Net Profit/(Loss)	<u>\$75,00</u>	<u>12,2%</u>	<u>\$377,65</u>	<u>13,5%</u>