

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

April 2013

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1.500,00	89,2%	\$1.500,00	66,0%
Private Donations SSP	\$182,00	10,8%	\$772,00	34,0%
Total Income	<u>\$1.682,00</u>	<u>100,0%</u>	<u>\$2.272,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	1,2%	\$393,00	17,3%
Medical SSP	\$0,00	0,0%	\$18,00	0,8%
Sarith	\$135,00	8,0%	\$540,00	23,8%
Donations to other projects	\$0,00	0,0%	\$200,00	8,8%
Total Project Expenses	<u>\$155,00</u>	<u>9,2%</u>	<u>\$1.151,00</u>	<u>50,7%</u>
Administration costs				
Misc/ADM	\$15,00	0,9%	\$15,00	0,7%
Gasoline ADM	\$0,00	0,0%	\$6,99	0,3%
Wages & Salaries	\$420,00	25,0%	\$720,00	31,7%
Total Expenses	<u>\$590,00</u>	<u>35,1%</u>	<u>\$1.892,99</u>	<u>83,3%</u>
Operating Profit	<u>\$1.092,00</u>	<u>64,9%</u>	<u>\$379,01</u>	<u>16,7%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	2,3%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>2,3%</u>
Net Profit/(Loss)	<u>\$1.092,00</u>	<u>64,9%</u>	<u>\$327,26</u>	<u>14,4%</u>