

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

December 2014

20.01.2015

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	50,5%
Love Cards	\$0,00	0,0%	\$394,30	8,5%
Private Donations SSP	\$143,00	36,4%	\$1 662,00	35,7%
Private other	\$250,00	63,6%	\$250,00	5,4%
Total Income	<u>\$393,00</u>	<u>100,0%</u>	<u>\$4 661,30</u>	<u>100,0%</u>
Cost Of Sales				
Gross Profit	<u>\$393,00</u>	<u>100,0%</u>	<u>\$4 661,30</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	5,1%	\$1 080,00	23,2%
Sarith (SSP)	\$150,00	38,2%	\$1 425,00	30,6%
Water Project	\$0,00	0,0%	\$9 662,00	207,3%
Other Projects	\$0,00	0,0%	\$11 332,39	243,1%
Donations to other projects	\$0,00	0,0%	\$500,00	10,7%
Total Project Expenses	<u>\$170,00</u>	<u>43,3%</u>	<u>\$23 999,39</u>	<u>514,9%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$258,30	5,5%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,4%
Marketing NEDO	\$0,00	0,0%	\$90,00	1,9%
Wages & Salaries	\$60,00	15,3%	\$1 410,00	30,2%
Total Expenses	<u>\$230,00</u>	<u>58,5%</u>	<u>\$25 776,69</u>	<u>553,0%</u>
Operating Profit	<u>\$163,00</u>	<u>41,5%</u>	<u>\$-21 115,39</u>	<u>(453,0%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,1%
Depreciation	\$400,00	101,8%	\$400,00	8,6%
Total Other Expenses	<u>\$400,00</u>	<u>101,8%</u>	<u>\$450,00</u>	<u>9,7%</u>
Net Profit/(Loss)	<u>\$-237,00</u>	<u>(60,3%)</u>	<u>\$-21 565,39</u>	<u>(462,6%)</u>