

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

January 2013

18.02.2013
2:21:27 PM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Private Donations SSP	\$220,00	100,0%	\$220,00	100,0%
Total Income	<u>\$220,00</u>	<u>100,0%</u>	<u>\$220,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	9,1%	\$20,00	9,1%
Medical SSP	\$18,00	8,2%	\$18,00	8,2%
Sarith	\$105,00	47,7%	\$105,00	47,7%
Total Project Expenses	<u>\$143,00</u>	<u>65,0%</u>	<u>\$143,00</u>	<u>65,0%</u>
Administration costs				
Gasoline ADM	\$4,00	1,8%	\$4,00	1,8%
Wages & Salaries	\$100,00	45,5%	\$100,00	45,5%
Total Expenses	<u>\$247,00</u>	<u>112,3%</u>	<u>\$247,00</u>	<u>112,3%</u>
Operating Profit	<u>(\$27,00)</u>	<u>(12,3%)</u>	<u>(\$27,00)</u>	<u>(12,3%)</u>
Other Income				
Other Expenses				
Net Profit/(Loss)	<u>(\$27,00)</u>	<u>(12,3%)</u>	<u>(\$27,00)</u>	<u>(12,3%)</u>