

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

### August 2012

04.10.2012  
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|                             | Selected Period | % of Sales    | Year to Date      | % of YTD Sales |
|-----------------------------|-----------------|---------------|-------------------|----------------|
| Income                      |                 |               |                   |                |
| Donations                   |                 |               |                   |                |
| Donations from own projects | \$0,00          | 0,0%          | \$2.500,00        | 55,0%          |
| Donations in Cambodia       | \$0,00          | 0,0%          | \$300,00          | 6,6%           |
| Private Donations SSP       | \$187,50        | 100,0%        | \$1.744,00        | 38,4%          |
| Total Income                | <u>\$187,50</u> | <u>100,0%</u> | <u>\$4.544,00</u> | <u>100,0%</u>  |
| Expenses                    |                 |               |                   |                |
| Project Expenses            |                 |               |                   |                |
| Student Sponsorship Program | \$20,00         | 10,7%         | \$690,00          | 15,2%          |
| Medical SSP                 | \$0,00          | 0,0%          | \$42,50           | 0,9%           |
| Sarith                      | \$0,00          | 0,0%          | \$1.070,00        | 23,5%          |
| Water Project               | \$0,00          | 0,0%          | \$1.012,96        | 22,3%          |
| Other Projects              | \$0,00          | 0,0%          | \$200,00          | 4,4%           |
| Total Project Expenses      | <u>\$20,00</u>  | <u>10,7%</u>  | <u>\$3.015,46</u> | <u>66,4%</u>   |
| Administration costs        |                 |               |                   |                |
| Misc/ADM                    | \$0,00          | 0,0%          | \$29,00           | 0,6%           |
| Gasoline ADM                | \$0,00          | 0,0%          | \$21,00           | 0,5%           |
| Wages & Salaries            | \$100,00        | 53,3%         | \$1.200,00        | 26,4%          |
| Total Expenses              | <u>\$120,00</u> | <u>64,0%</u>  | <u>\$4.265,46</u> | <u>93,9%</u>   |
| Operating Profit            | <u>\$67,50</u>  | <u>36,0%</u>  | <u>\$278,54</u>   | <u>6,1%</u>    |
| Other Income                |                 |               |                   |                |
| Other Expenses              |                 |               |                   |                |
| Bank charges                | \$0,00          | 0,0%          | \$47,50           | 1,0%           |
| Total Other Expenses        | <u>\$0,00</u>   | <u>0,0%</u>   | <u>\$47,50</u>    | <u>1,0%</u>    |
| Net Profit/(Loss)           | <u>\$67,50</u>  | <u>36,0%</u>  | <u>\$231,04</u>   | <u>5,1%</u>    |