

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

June 2013

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$1 500,00	61,1%
Private Donations SSP	\$182,00	100,0%	\$954,00	38,9%
Total Income	<u>\$182,00</u>	<u>100,0%</u>	<u>\$2 454,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	11,0%	\$628,25	25,6%
Medical SSP	\$0,00	0,0%	\$18,00	0,7%
Sarith	\$135,00	74,2%	\$1 125,00	45,8%
Donations to other projects	\$0,00	0,0%	\$200,00	8,1%
Total Project Expenses	<u>\$155,00</u>	<u>85,2%</u>	<u>\$1 971,25</u>	<u>80,3%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$15,00	0,6%
Gasoline ADM	\$0,00	0,0%	\$6,99	0,3%
Wages & Salaries	\$100,00	54,9%	\$920,00	37,5%
Total Expenses	<u>\$255,00</u>	<u>140,1%</u>	<u>\$2 913,24</u>	<u>118,7%</u>
Operating Profit	<u>\$-73,00</u>	<u>(40,1%)</u>	<u>\$-459,24</u>	<u>(18,7%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	2,1%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>2,1%</u>
Net Profit/(Loss)	<u>\$-73,00</u>	<u>(40,1%)</u>	<u>\$-510,99</u>	<u>(20,8%)</u>