

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

June 2014

28.07.2014

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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	67,3%
Love Cards	\$26,00	15,6%	\$300,50	8,6%
Private Donations SSP	\$141,00	84,4%	\$846,00	24,2%
Total Income	<u>\$167,00</u>	<u>100,0%</u>	<u>\$3 501,50</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,8%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,8%</u>
Gross Profit	<u>\$167,00</u>	<u>100,0%</u>	<u>\$3 437,50</u>	<u>98,2%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	12,0%	\$290,00	8,3%
Sarith (SSP)	\$175,00	104,8%	\$1 075,00	30,7%
Water Project	\$0,00	0,0%	\$9 662,00	275,9%
Other Projects	\$0,00	0,0%	\$11 268,39	321,8%
Donations to other projects	\$0,00	0,0%	\$500,00	14,3%
Total Project Expenses	<u>\$195,00</u>	<u>116,8%</u>	<u>\$22 795,39</u>	<u>651,0%</u>
Administration costs				
Misc/ADM	\$36,30	21,7%	\$161,30	4,6%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,6%
Wages & Salaries	\$100,00	59,9%	\$850,00	24,3%
Total Expenses	<u>\$331,30</u>	<u>198,4%</u>	<u>\$23 915,69</u>	<u>683,0%</u>
Operating Profit	<u>\$-164,30</u>	<u>(98,4%)</u>	<u>\$-20 478,19</u>	<u>(584,8%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,4%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,4%</u>
Net Profit/(Loss)	<u>\$-164,30</u>	<u>(98,4%)</u>	<u>\$-20 528,19</u>	<u>(586,3%)</u>