

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

May 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	\$215,25	118,3%	\$608,25	24,8%
Medical SSP	\$0,00	0,0%	\$18,00	0,7%
Sarith	\$450,00	247,3%	\$990,00	40,3%
Donations to other projects	\$0,00	0,0%	\$200,00	8,1%
Total Project Expenses	<u>\$665,25</u>	<u>365,5%</u>	<u>\$1 816,25</u>	<u>74,0%</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%	\$820,00	33,4%
Total Expenses	<u>\$765,25</u>	<u>420,5%</u>	<u>\$2 658,24</u>	<u>108,3%</u>
Operating Profit	<u>\$-583,25</u>	<u>(320,5%)</u>	<u>\$-204,24</u>	<u>(8,3%)</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>\$-583,25</u>	<u>(320,5%)</u>	<u>\$-255,99</u>	<u>(10,4%)</u>