

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

November 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%	\$3.300,00	54,3%
Donations in Cambodia	\$0,00	0,0%	\$400,00	6,6%
Private Donations SSP	\$196,00	100,0%	\$2.377,50	39,1%
Total Income	<u>\$196,00</u>	<u>100,0%</u>	<u>\$6.077,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$30,00	15,3%	\$1.552,00	25,5%
Medical SSP	\$0,00	0,0%	\$42,50	0,7%
Sarith	\$0,00	0,0%	\$1.220,00	20,1%
Water Project	\$0,00	0,0%	\$1.022,21	16,8%
Other Projects	\$0,00	0,0%	\$200,00	3,3%
Total Project Expenses	<u>\$30,00</u>	<u>15,3%</u>	<u>\$4.036,71</u>	<u>66,4%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$58,00	1,0%
Gasoline ADM	\$4,00	2,0%	\$37,00	0,6%
Wages & Salaries	\$100,00	51,0%	\$1.500,00	24,7%
Total Expenses	<u>\$134,00</u>	<u>68,4%</u>	<u>\$5.631,71</u>	<u>92,7%</u>
Operating Profit	<u>\$62,00</u>	<u>31,6%</u>	<u>\$445,79</u>	<u>7,3%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	0,8%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>0,8%</u>
Net Profit/(Loss)	<u>\$62,00</u>	<u>31,6%</u>	<u>\$398,29</u>	<u>6,6%</u>