

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

November 2014

10.12.2014

12:56:29

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	55,5%
Love Cards	\$0,00	0,0%	\$394,30	9,3%
Private Donations SSP	\$121,00	100,0%	\$1 497,00	35,3%
Total Income	<u>\$121,00</u>	<u>100,0%</u>	<u>\$4 246,30</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,5%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,5%</u>
Gross Profit	<u>\$121,00</u>	<u>100,0%</u>	<u>\$4 182,30</u>	<u>98,5%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	16,5%	\$1 060,00	25,0%
Sarith (SSP)	\$0,00	0,0%	\$1 275,00	30,0%
Water Project	\$0,00	0,0%	\$9 662,00	227,5%
Other Projects	\$0,00	0,0%	\$11 268,39	265,4%
Donations to other projects	\$0,00	0,0%	\$500,00	11,8%
Total Project Expenses	<u>\$20,00</u>	<u>16,5%</u>	<u>\$23 765,39</u>	<u>559,7%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$258,30	6,1%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,4%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,1%
Wages & Salaries	\$100,00	82,6%	\$1 350,00	31,8%
Total Expenses	<u>\$120,00</u>	<u>99,2%</u>	<u>\$25 482,69</u>	<u>600,1%</u>
Operating Profit	<u>\$1,00</u>	<u>0,8%</u>	<u>\$-21 300,39</u>	<u>(501,6%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,2%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,2%</u>
Net Profit/(Loss)	<u>\$1,00</u>	<u>0,8%</u>	<u>\$-21 350,39</u>	<u>(502,8%)</u>