

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

October 2012

18.11.2012

9:43:38 AM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$3.300,00	56,1%
Donations in Cambodia	\$0,00	0,0%	\$400,00	6,8%
Private Donations SSP	\$196,00	100,0%	\$2.181,50	37,1%
Total Income	<u>\$196,00</u>	<u>100,0%</u>	<u>\$5.881,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$670,00	341,8%	\$1.522,00	25,9%
Medical SSP	\$0,00	0,0%	\$42,50	0,7%
Sarith	\$35,00	17,9%	\$1.220,00	20,7%
Water Project	\$0,00	0,0%	\$1.022,21	17,4%
Other Projects	\$0,00	0,0%	\$200,00	3,4%
Total Project Expenses	<u>\$705,00</u>	<u>359,7%</u>	<u>\$4.006,71</u>	<u>68,1%</u>
Administration costs				
Misc/ADM	\$12,00	6,1%	\$58,00	1,0%
Gasoline ADM	\$0,00	0,0%	\$33,00	0,6%
Wages & Salaries	\$100,00	51,0%	\$1.400,00	23,8%
Total Expenses	<u>\$817,00</u>	<u>416,8%</u>	<u>\$5.497,71</u>	<u>93,5%</u>
Operating Profit	<u>(\$621,00)</u>	<u>(316,8%)</u>	<u>\$383,79</u>	<u>6,5%</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>(\$621,00)</u>	<u>(316,8%)</u>	<u>\$336,29</u>	<u>5,7%</u>