

Profit & Loss Statement

September 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$800,00	70,1%	\$3.300,00	58,0%
Donations in Cambodia	\$100,00	8,8%	\$400,00	7,0%
Private Donations SSP	\$241,50	21,2%	\$1.985,50	34,9%
Total Income	<u>\$1.141,50</u>	<u>100,0%</u>	<u>\$5.685,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	1,8%	\$710,00	12,5%
Medical SSP	\$0,00	0,0%	\$42,50	0,7%
Sarith	\$115,00	10,1%	\$1.185,00	20,8%
Water Project	\$9,25	0,8%	\$1.022,21	18,0%
Other Projects	\$0,00	0,0%	\$200,00	3,5%
Total Project Expenses	<u>\$144,25</u>	<u>12,6%</u>	<u>\$3.159,71</u>	<u>55,6%</u>
Administration costs				
Misc/ADM	\$17,00	1,5%	\$46,00	0,8%
Gasoline ADM	\$12,00	1,1%	\$33,00	0,6%
Wages & Salaries	\$100,00	8,8%	\$1.300,00	22,9%
Total Expenses	<u>\$273,25</u>	<u>23,9%</u>	<u>\$4.538,71</u>	<u>79,8%</u>
Operating Profit	<u>\$868,25</u>	<u>76,1%</u>	<u>\$1.146,79</u>	<u>20,2%</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>\$868,25</u>	<u>76,1%</u>	<u>\$1.099,29</u>	<u>19,3%</u>