

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

December 2010

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1 200,00	64,5%	\$5 918,47	35,1%
Donations in Cambodia	\$0,00	0,0%	\$233,00	1,4%
Private Donations SSP	\$660,00	35,5%	\$4 025,50	23,9%
Corporate donations	\$0,00	0,0%	\$2 500,00	14,8%
Private other	\$0,00	0,0%	\$4 199,00	24,9%
Total Income	<u>\$1 860,00</u>	<u>100,0%</u>	<u>\$16 875,97</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$34,62	1,9%	\$6 245,52	37,0%
Medical SSP	\$0,00	0,0%	\$214,88	1,3%
Student Dorms	\$145,00	7,8%	\$1 971,75	11,7%
Water Project	\$352,60	19,0%	\$750,29	4,4%
Reflector	\$0,00	0,0%	\$340,00	2,0%
Other Projects	\$91,00	4,9%	\$500,00	3,0%
Total Project Expenses	<u>\$623,22</u>	<u>33,5%</u>	<u>\$10 022,44</u>	<u>59,4%</u>
Administration costs				
Misc/ADM	\$5,00	0,3%	\$106,00	0,6%
Gasoline ADM	\$13,00	0,7%	\$60,25	0,4%
Wages & Salaries	\$300,00	16,1%	\$1 700,00	10,1%
Employment Expenses	\$0,00	0,0%	\$92,00	0,5%
Total Expenses	<u>\$941,22</u>	<u>50,6%</u>	<u>\$11 980,69</u>	<u>71,0%</u>
Operating Profit	<u>\$918,78</u>	<u>49,4%</u>	<u>\$4 895,28</u>	<u>29,0%</u>
Other Income				
Interest earned	\$3,75	0,2%	\$3,75	0,0%
Total Other Income	<u>\$3,75</u>	<u>0,2%</u>	<u>\$3,75</u>	<u>0,0%</u>
Other Expenses				
Bank charges	\$1,85	0,1%	\$35,25	0,2%
Currency balancing	\$-98,65	(5,3%)	\$267,35	1,6%
Total Other Expenses	<u>\$-96,80</u>	<u>(5,2%)</u>	<u>\$302,60</u>	<u>1,8%</u>
Net Profit/(Loss)	<u>\$1 019,33</u>	<u>54,8%</u>	<u>\$4 596,43</u>	<u>27,2%</u>