

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

December 2011

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2.500,00	32,8%
Donations in Cambodia	\$0,00	0,0%	\$100,00	1,3%
Private Donations SSP	\$289,70	100,0%	\$4.305,90	56,5%
Donations for other projects	\$0,00	0,0%	\$720,00	9,4%
Total Income	<u>\$289,70</u>	<u>100,0%</u>	<u>\$7.625,90</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$670,00	231,3%	\$3.147,13	41,3%
Medical SSP	\$16,50	5,7%	\$93,25	1,2%
Student Dorms	\$90,00	31,1%	\$1.632,00	21,4%
Water Project	\$30,81	10,6%	\$1.745,92	22,9%
Depreciation Water equipment	\$1.500,00	517,8%	\$1.500,00	19,7%
Other Projects	\$0,00	0,0%	\$147,50	1,9%
Total Project Expenses	<u>\$2.307,31</u>	<u>796,4%</u>	<u>\$8.265,80</u>	<u>108,4%</u>
Administration costs				
Misc/ADM	\$8,20	2,8%	\$20,45	0,3%
Gasoline ADM	\$6,83	2,4%	\$45,46	0,6%
Wages & Salaries	\$150,00	51,8%	\$1.950,00	25,6%
Total Expenses	<u>\$2.472,34</u>	<u>853,4%</u>	<u>\$10.281,71</u>	<u>134,8%</u>
Operating Profit	<u>(\$2.182,64)</u>	<u>(753,4%)</u>	<u>(\$2.655,81)</u>	<u>(34,8%)</u>
Other Income				
Interest earned	\$10,10	3,5%	\$10,10	0,1%
Total Other Income	<u>\$10,10</u>	<u>3,5%</u>	<u>\$10,10</u>	<u>0,1%</u>
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	0,6%
Currency balancing	\$63,97	22,1%	\$63,97	0,8%
Total Other Expenses	<u>\$63,97</u>	<u>22,1%</u>	<u>\$110,97</u>	<u>1,5%</u>
Net Profit/(Loss)	<u>(\$2.236,51)</u>	<u>(772,0%)</u>	<u>(\$2.756,68)</u>	<u>(36,1%)</u>