

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

July 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%	\$1 000,00	23,0%
Private Donations SSP	\$1 233,00	100,0%	\$2 623,50	60,4%
Donations for other projects	\$0,00	0,0%	\$720,00	16,6%
Total Income	<u>\$1 233,00</u>	<u>100,0%</u>	<u>\$4 343,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$130,00	10,5%	\$1 395,63	32,1%
Medical SSP	\$0,00	0,0%	\$36,75	0,8%
Student Dorms	\$146,50	11,9%	\$1 044,50	24,0%
Water Project	\$0,00	0,0%	\$1 551,95	35,7%
Total Project Expenses	<u>\$276,50</u>	<u>22,4%</u>	<u>\$4 028,83</u>	<u>92,8%</u>
Administration costs				
Misc/ADM	\$4,25	0,3%	\$12,25	0,3%
Gasoline ADM	\$3,38	0,3%	\$23,91	0,6%
Wages & Salaries	\$300,00	24,3%	\$1 050,00	24,2%
Total Expenses	<u>\$584,13</u>	<u>47,4%</u>	<u>\$5 114,99</u>	<u>117,8%</u>
Operating Profit	<u>\$648,87</u>	<u>52,6%</u>	<u>-\$771,49</u>	<u>(17,8%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	1,1%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>1,1%</u>
Net Profit/(Loss)	<u>\$648,87</u>	<u>52,6%</u>	<u>-\$818,49</u>	<u>(18,8%)</u>