

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

November 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	34,0%
Donations in Cambodia	\$0,00	0,0%	\$100,00	1,4%
Private Donations SSP	\$289,70	100,0%	\$4.035,80	54,9%
Donations for other projects	\$0,00	0,0%	\$720,00	9,8%
Total Income	<u>\$289,70</u>	<u>100,0%</u>	<u>\$7.355,80</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$120,00	41,4%	\$2.477,13	33,7%
Medical SSP	\$0,00	0,0%	\$76,75	1,0%
Student Dorms	\$68,50	23,6%	\$1.542,00	21,0%
Water Project	\$36,83	12,7%	\$1.715,11	23,3%
Other Projects	\$0,00	0,0%	\$147,50	2,0%
Total Project Expenses	<u>\$225,33</u>	<u>77,8%</u>	<u>\$5.958,49</u>	<u>81,0%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$12,25	0,2%
Gasoline ADM	\$3,00	1,0%	\$38,63	0,5%
Wages & Salaries	\$300,00	103,6%	\$1.800,00	24,5%
Total Expenses	<u>\$528,33</u>	<u>182,4%</u>	<u>\$7.809,37</u>	<u>106,2%</u>
Operating Profit	<u>(\$238,63)</u>	<u>(82,4%)</u>	<u>(\$453,57)</u>	<u>(6,2%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	0,6%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>0,6%</u>
Net Profit/(Loss)	<u>(\$238,63)</u>	<u>(82,4%)</u>	<u>(\$500,57)</u>	<u>(6,8%)</u>