

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

October 2010

01.12.2010

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$4 718,47	33,9%
Donations in Cambodia	\$0,00	0,0%	\$233,00	1,7%
Private Donations SSP	\$370,00	100,0%	\$2 263,00	16,3%
Corporate donations	\$0,00	0,0%	\$2 500,00	18,0%
Private other	\$0,00	0,0%	\$4 199,00	30,2%
Total Income	<u>\$370,00</u>	<u>100,0%</u>	<u>\$13 913,47</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$697,50	188,5%	\$5 390,90	38,7%
Medical SSP	\$0,00	0,0%	\$198,50	1,4%
Student Dorms	\$152,25	41,1%	\$1 679,50	12,1%
Water Project	\$6,43	1,7%	\$390,28	2,8%
Reflector	\$0,00	0,0%	\$340,00	2,4%
Other Projects	\$0,00	0,0%	\$376,00	2,7%
Total Project Expenses	<u>\$856,18</u>	<u>231,4%</u>	<u>\$8 375,18</u>	<u>60,2%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$101,00	0,7%
Gasoline ADM	\$0,00	0,0%	\$47,25	0,3%
Wages & Salaries	\$150,00	40,5%	\$1 250,00	9,0%
Employment Expenses	\$0,00	0,0%	\$92,00	0,7%
Total Expenses	<u>\$1 006,18</u>	<u>271,9%</u>	<u>\$9 865,43</u>	<u>70,9%</u>
Operating Profit	<u>\$-636,18</u>	<u>(171,9%)</u>	<u>\$4 048,04</u>	<u>29,1%</u>
Other Expenses				
Bank charges	\$0,00	0,0%	\$28,40	0,2%
Currency balancing	\$0,00	0,0%	\$366,00	2,6%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$394,40</u>	<u>2,8%</u>
Net Profit/(Loss)	<u>\$-636,18</u>	<u>(171,9%)</u>	<u>\$3 653,64</u>	<u>26,3%</u>