

## Profit & Loss Statement

**October 2011**

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Donations				
Donations from own projects	\$0,00	0,0%	\$2.500,00	35,3%
Donations in Cambodia	\$100,00	20,6%	\$100,00	1,4%
Private Donations SSP	\$386,00	79,4%	\$3.771,50	53,2%
Donations for other projects	\$0,00	0,0%	\$720,00	10,2%
<b>Total Income</b>	<u>\$486,00</u>	<u>100,0%</u>	<u>\$7.091,50</u>	<u>100,0%</u>
<b>Expenses</b>				
Project Expenses				
Student Sponsorship Program	\$583,00	120,0%	\$2.357,13	33,2%
Medical SSP	\$0,00	0,0%	\$76,75	1,1%
Student Dorms	\$145,00	29,8%	\$1.473,50	20,8%
Water Project	\$101,40	20,9%	\$1.678,28	23,7%
Other Projects	\$147,50	30,3%	\$147,50	2,1%
<b>Total Project Expenses</b>	<u>\$976,90</u>	<u>201,0%</u>	<u>\$5.733,16</u>	<u>80,8%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$12,25	0,2%
Gasoline ADM	\$0,00	0,0%	\$35,63	0,5%
Wages & Salaries	\$0,00	0,0%	\$1.500,00	21,2%
<b>Total Expenses</b>	<u>\$976,90</u>	<u>201,0%</u>	<u>\$7.281,04</u>	<u>102,7%</u>
<b>Operating Profit</b>	<u>(\$490,90)</u>	<u>(101,0%)</u>	<u>(\$189,54)</u>	<u>(2,7%)</u>
<b>Other Income</b>				
<b>Other Expenses</b>				
Bank charges	\$0,00	0,0%	\$47,00	0,7%
<b>Total Other Expenses</b>	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>0,7%</u>
<b>Net Profit/(Loss)</b>	<u>(\$490,90)</u>	<u>(101,0%)</u>	<u>(\$236,54)</u>	<u>(3,3%)</u>