

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

### September 2010

04.10.2010

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$2 018,47	89,2%	\$4 718,47	34,8%
Donations in Cambodia	\$0,00	0,0%	\$233,00	1,7%
Private Donations SSP	\$245,00	10,8%	\$1 893,00	14,0%
Corporate donations	\$0,00	0,0%	\$2 500,00	18,5%
Private other	\$0,00	0,0%	\$4 199,00	31,0%
Total Income	<u>\$2 263,47</u>	<u>100,0%</u>	<u>\$13 543,47</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$1 145,40	50,6%	\$4 693,40	34,7%
Medical SSP	\$0,00	0,0%	\$198,50	1,5%
Student Dorms	\$198,25	8,8%	\$1 527,25	11,3%
Water Project	\$8,85	0,4%	\$383,85	2,8%
Reflector	\$0,00	0,0%	\$340,00	2,5%
Other Projects	\$28,00	1,2%	\$376,00	2,8%
Total Project Expenses	<u>\$1 380,50</u>	<u>61,0%</u>	<u>\$7 519,00</u>	<u>55,5%</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	6,6%	\$1 100,00	8,1%
Employment Expenses	\$0,00	0,0%	\$92,00	0,7%
Total Expenses	<u>\$1 530,50</u>	<u>67,6%</u>	<u>\$8 859,25</u>	<u>65,4%</u>
Operating Profit	<u>\$732,97</u>	<u>32,4%</u>	<u>\$4 684,22</u>	<u>34,6%</u>
Other Expenses				
Bank charges	\$0,40	0,0%	\$28,40	0,2%
Currency balancing	\$0,00	0,0%	\$366,00	2,7%
Total Other Expenses	<u>\$0,40</u>	<u>0,0%</u>	<u>\$394,40</u>	<u>2,9%</u>
Net Profit/(Loss)	<u>\$732,57</u>	<u>32,4%</u>	<u>\$4 289,82</u>	<u>31,7%</u>