

Profit & Loss Statement

September 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	37,8%
Private Donations SSP	\$295,00	100,0%	\$3.385,50	51,3%
Donations for other projects	\$0,00	0,0%	\$720,00	10,9%
Total Income	<u>\$295,00</u>	<u>100,0%</u>	<u>\$6.605,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$40,00	13,6%	\$1.774,13	26,9%
Medical SSP	\$0,00	0,0%	\$76,75	1,2%
Student Dorms	\$144,00	48,8%	\$1.328,50	20,1%
Water Project	\$0,00	0,0%	\$1.576,88	23,9%
Total Project Expenses	<u>\$184,00</u>	<u>62,4%</u>	<u>\$4.756,26</u>	<u>72,0%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$12,25	0,2%
Gasoline ADM	\$11,72	4,0%	\$35,63	0,5%
Wages & Salaries	\$150,00	50,8%	\$1.500,00	22,7%
Total Expenses	<u>\$345,72</u>	<u>117,2%</u>	<u>\$6.304,14</u>	<u>95,4%</u>
Operating Profit	<u>(\$50,72)</u>	<u>(17,2%)</u>	<u>\$301,36</u>	<u>4,6%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	0,7%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>0,7%</u>
Net Profit/(Loss)	<u>(\$50,72)</u>	<u>(17,2%)</u>	<u>\$254,36</u>	<u>3,9%</u>