

Profit & Loss Statement

April 2015 through June 2015

23.07.2015
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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	77,1%
Private Donations SSP	\$405,00	100,0%	\$744,00	22,9%
Total Income	<u>\$405,00</u>	<u>100,0%</u>	<u>\$3 244,00</u>	<u>100,0%</u>
Cost Of Sales				
Gross Profit	<u>\$405,00</u>	<u>100,0%</u>	<u>\$3 244,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$420,00	103,7%	\$460,00	14,2%
Sarith (SSP)	\$280,00	69,1%	\$630,00	19,4%
Total Project Expenses	<u>\$700,00</u>	<u>172,8%</u>	<u>\$1 090,00</u>	<u>33,6%</u>
Administration costs				
Marketing NEDO	\$0,00	0,0%	\$20,00	0,6%
Wages & Salaries	\$380,00	93,8%	\$560,00	17,3%
Total Expenses	<u>\$1 080,00</u>	<u>266,7%</u>	<u>\$1 670,00</u>	<u>51,5%</u>
Operating Profit	<u>\$-675,00</u>	<u>(166,7%)</u>	<u>\$1 574,00</u>	<u>48,5%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$22,00	0,7%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$22,00</u>	<u>0,7%</u>
Net Profit/(Loss)	<u>\$-675,00</u>	<u>(166,7%)</u>	<u>\$1 552,00</u>	<u>47,8%</u>