

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

December 2013

03.02.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1 000,00	5,8%	\$4 000,00	8,5%
Love Cards	\$0,00	0,0%	\$590,62	1,3%
Private Donations SSP	\$0,00	0,0%	\$2 031,00	4,3%
Donations for other projects	\$16 310,18	94,2%	\$40 448,09	85,9%
Total Income	<u>\$17 310,18</u>	<u>100,0%</u>	<u>\$47 069,71</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	0,1%	\$1 849,25	3,9%
Medical SSP	\$0,00	0,0%	\$18,00	0,0%
Sarith	\$0,00	0,0%	\$1 490,00	3,2%
Water Project	\$0,00	0,0%	\$9 656,76	20,5%
Other Projects	\$997,09	5,8%	\$997,09	2,1%
Donations to other projects	\$0,00	0,0%	\$11 546,76	24,5%
Total Project Expenses	<u>\$1 017,09</u>	<u>5,9%</u>	<u>\$25 557,86</u>	<u>54,3%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$15,00	0,0%
Gasoline ADM	\$0,00	0,0%	\$14,49	0,0%
Marketing NEDO	\$0,00	0,0%	\$91,52	0,2%
Wages & Salaries	\$0,00	0,0%	\$1 420,00	3,0%
Employment Expenses	\$1 200,00	6,9%	\$1 200,00	2,5%
Total Expenses	<u>\$2 217,09</u>	<u>12,8%</u>	<u>\$28 298,87</u>	<u>60,1%</u>
Operating Profit	<u>\$15 093,09</u>	<u>87,2%</u>	<u>\$18 770,84</u>	<u>39,9%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	0,1%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>0,1%</u>
Net Profit/(Loss)	<u>\$15 093,09</u>	<u>87,2%</u>	<u>\$18 719,09</u>	<u>39,8%</u>