

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

March 2014

29.04.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1 000,00	86,6%	\$2 355,00	77,8%
Love Cards	\$14,00	1,2%	\$248,50	8,2%
Private Donations SSP	\$141,00	12,2%	\$423,00	14,0%
Total Income	<u>\$1 155,00</u>	<u>100,0%</u>	<u>\$3 026,50</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	2,1%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>2,1%</u>
Gross Profit	<u>\$1 155,00</u>	<u>100,0%</u>	<u>\$2 962,50</u>	<u>97,9%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	1,7%	\$60,00	2,0%
Sarith (SSP)	\$0,00	0,0%	\$300,00	9,9%
Water Project	\$9 662,00	836,5%	\$9 662,00	319,2%
Other Projects	\$0,00	0,0%	\$11 268,39	372,3%
Donations to other projects	\$0,00	0,0%	\$500,00	16,5%
Total Project Expenses	<u>\$9 682,00</u>	<u>838,3%</u>	<u>\$21 790,39</u>	<u>720,0%</u>
Administration costs				
Misc/ADM	\$50,00	4,3%	\$50,00	1,7%
Gasoline ADM	\$14,00	1,2%	\$14,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	3,0%
Wages & Salaries	\$100,00	8,7%	\$300,00	9,9%
Total Expenses	<u>\$9 846,00</u>	<u>852,5%</u>	<u>\$22 244,39</u>	<u>735,0%</u>
Operating Profit	<u>\$-8 691,00</u>	<u>(752,5%)</u>	<u>\$-19 281,89</u>	<u>(637,1%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,7%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,7%</u>
Net Profit/(Loss)	<u>\$-8 691,00</u>	<u>(752,5%)</u>	<u>\$-19 331,89</u>	<u>(638,8%)</u>