

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

April 2014

30.06.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	74,0%
Love Cards	\$16,00	10,2%	\$264,50	8,3%
Private Donations SSP	\$141,00	89,8%	\$564,00	17,7%
Total Income	<u>\$157,00</u>	<u>100,0%</u>	<u>\$3 183,50</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	2,0%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>2,0%</u>
Gross Profit	<u>\$157,00</u>	<u>100,0%</u>	<u>\$3 119,50</u>	<u>98,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	12,7%	\$80,00	2,5%
Sarith (SSP)	\$150,00	95,5%	\$450,00	14,1%
Water Project	\$0,00	0,0%	\$9 662,00	303,5%
Other Projects	\$0,00	0,0%	\$11 268,39	354,0%
Donations to other projects	\$0,00	0,0%	\$500,00	15,7%
Total Project Expenses	<u>\$170,00</u>	<u>108,3%</u>	<u>\$21 960,39</u>	<u>689,8%</u>
Administration costs				
Misc/ADM	\$75,00	47,8%	\$125,00	3,9%
Gasoline ADM	\$5,00	3,2%	\$19,00	0,6%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,8%
Wages & Salaries	\$350,00	222,9%	\$650,00	20,4%
Total Expenses	<u>\$600,00</u>	<u>382,2%</u>	<u>\$22 844,39</u>	<u>717,6%</u>
Operating Profit	<u>\$-443,00</u>	<u>(282,2%)</u>	<u>\$-19 724,89</u>	<u>(619,6%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,6%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,6%</u>
Net Profit/(Loss)	<u>\$-443,00</u>	<u>(282,2%)</u>	<u>\$-19 774,89</u>	<u>(621,2%)</u>