

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

November 2013

20.12.2013

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$3 000,00	10,3%
Private Donations SSP	\$173,00	100,0%	\$2 031,00	7,0%
Donations for other projects	\$0,00	0,0%	\$24 137,91	82,8%
Total Income	<u>\$173,00</u>	<u>100,0%</u>	<u>\$29 168,91</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	11,6%	\$1 829,25	6,3%
Medical SSP	\$0,00	0,0%	\$18,00	0,1%
Sarith	\$150,00	86,7%	\$1 490,00	5,1%
Water Project	\$0,00	0,0%	\$9 656,76	33,1%
Donations to other projects	\$0,00	0,0%	\$11 546,76	39,6%
Total Project Expenses	<u>\$170,00</u>	<u>98,3%</u>	<u>\$24 540,77</u>	<u>84,1%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$15,00	0,1%
Gasoline ADM	\$0,00	0,0%	\$14,49	0,0%
Marketing NEDO	\$0,00	0,0%	\$91,52	0,3%
Wages & Salaries	\$100,00	57,8%	\$1 420,00	4,9%
Total Expenses	<u>\$270,00</u>	<u>156,1%</u>	<u>\$26 081,78</u>	<u>89,4%</u>
Operating Profit	<u>\$-97,00</u>	<u>(56,1%)</u>	<u>\$3 087,13</u>	<u>10,6%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	0,2%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>0,2%</u>
Net Profit/(Loss)	<u>\$-97,00</u>	<u>(56,1%)</u>	<u>\$3 035,38</u>	<u>10,4%</u>