

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

September 2013

14.10.2013

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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	10,5%
Private Donations SSP	\$0,00	0,0%	\$1 494,00	5,2%
Donations for other projects	\$14 481,15	100,0%	\$24 137,91	84,3%
Total Income	<u>\$14 481,15</u>	<u>100,0%</u>	<u>\$28 631,91</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	0,1%	\$1 289,25	4,5%
Medical SSP	\$0,00	0,0%	\$18,00	0,1%
Sarith	\$0,00	0,0%	\$1 290,00	4,5%
Water Project	\$0,00	0,0%	\$9 656,76	33,7%
Donations to other projects	\$9 656,76	66,7%	\$11 546,76	40,3%
Total Project Expenses	<u>\$9 676,76</u>	<u>66,8%</u>	<u>\$23 800,77</u>	<u>83,1%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$15,00	0,1%
Gasoline ADM	\$2,50	0,0%	\$9,49	0,0%
Marketing NEDO	\$0,00	0,0%	\$91,52	0,3%
Wages & Salaries	\$100,00	0,7%	\$1 220,00	4,3%
Total Expenses	<u>\$9 779,26</u>	<u>67,5%</u>	<u>\$25 136,78</u>	<u>87,8%</u>
Operating Profit	<u>\$4 701,89</u>	<u>32,5%</u>	<u>\$3 495,13</u>	<u>12,2%</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>\$4 701,89</u>	<u>32,5%</u>	<u>\$3 443,38</u>	<u>12,0%</u>