

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

October 2014

10.12.2014

12:56:15

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	57,1%
Love Cards	\$0,00	0,0%	\$394,30	9,6%
Private Donations SSP	\$121,00	100,0%	\$1 376,00	33,4%
Total Income	<u>\$121,00</u>	<u>100,0%</u>	<u>\$4 125,30</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,6%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,6%</u>
Gross Profit	<u>\$121,00</u>	<u>100,0%</u>	<u>\$4 061,30</u>	<u>98,4%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$520,00	429,8%	\$1 040,00	25,2%
Sarith (SSP)	\$200,00	165,3%	\$1 275,00	30,9%
Water Project	\$0,00	0,0%	\$9 662,00	234,2%
Other Projects	\$0,00	0,0%	\$11 268,39	273,2%
Donations to other projects	\$0,00	0,0%	\$500,00	12,1%
Total Project Expenses	<u>\$720,00</u>	<u>595,0%</u>	<u>\$23 745,39</u>	<u>575,6%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$258,30	6,3%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,2%
Wages & Salaries	\$100,00	82,6%	\$1 250,00	30,3%
Total Expenses	<u>\$820,00</u>	<u>677,7%</u>	<u>\$25 362,69</u>	<u>614,8%</u>
Operating Profit	<u>\$-699,00</u>	<u>(577,7%)</u>	<u>\$-21 301,39</u>	<u>(516,4%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,2%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,2%</u>
Net Profit/(Loss)	<u>\$-699,00</u>	<u>(577,7%)</u>	<u>\$-21 351,39</u>	<u>(517,6%)</u>