

Profit & Loss Statement

August 2011

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1.500,00	76,3%	\$2.500,00	39,6%
Private Donations SSP	\$467,00	23,7%	\$3.090,50	49,0%
Donations for other projects	\$0,00	0,0%	\$720,00	11,4%
Total Income	<u>\$1.967,00</u>	<u>100,0%</u>	<u>\$6.310,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$338,50	17,2%	\$1.734,13	27,5%
Medical SSP	\$40,00	2,0%	\$76,75	1,2%
Student Dorms	\$140,00	7,1%	\$1.184,50	18,8%
Water Project	\$24,93	1,3%	\$1.576,88	25,0%
Total Project Expenses	<u>\$543,43</u>	<u>27,6%</u>	<u>\$4.572,26</u>	<u>72,5%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$12,25	0,2%
Gasoline ADM	\$0,00	0,0%	\$23,91	0,4%
Wages & Salaries	\$0,00	0,0%	\$1.350,00	21,4%
Total Expenses	<u>\$543,43</u>	<u>27,6%</u>	<u>\$5.958,42</u>	<u>94,4%</u>
Operating Profit	<u>\$1.423,57</u>	<u>72,4%</u>	<u>\$352,08</u>	<u>5,6%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	0,7%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>0,7%</u>
Net Profit/(Loss)	<u>\$1.423,57</u>	<u>72,4%</u>	<u>\$305,08</u>	<u>4,8%</u>