

**Statements of Income and Expenditure**  
**For the years ended 31 December 2005, 2006, 2007, 2008, 2009, 2010**

(Presented in Thai Bath)

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>
<b>INCOME</b>						
Donation income	25 090 208	5 008 429	3 636 292	4 408 750	5 301 375	4 233 631
Interest income	13 899	28 442	7 575	5 916	3 071	2 999
<b>Total income</b>	<b>25 104 107</b>	<b>5 036 871</b>	<b>3 643 867</b>	<b>4 414 666</b>	<b>5 304 446</b>	<b>4 236 630</b>
<b>EXPENDITURE</b>						
Children related expenses	2 294 176	2 644 044	2 213 143	1 914 537	1 931 285	1 698 962
Staff costs	202 230	456 948	1 457 586	1 900 883	1 932 104	1 896 132
Consulting fees	0	441 485	413 939	197 604	192 866	288 190
Depreciation	182 424	1 333 498	1 367 237	1 376 267	1 405 556	1 247 327
Donations	2 211 212	500 000	0	5 000		
Other administrative expenses	700 112	648 033	396 030	403 588	457 757	949 378
Tax Construction	519 220	0	0	0	0	0
Non deductible Expenses				17 655	0	0
<b>Total Expenditure</b>	<b>6 109 374</b>	<b>6 024 008</b>	<b>5 847 935</b>	<b>5 815 534</b>	<b>5 919 568</b>	<b>6 079 989</b>
<b>Deficit of Income over Expenditure</b>	<b>18 994 733</b>	<b>-987 137</b>	<b>-2 204 068</b>	<b>-1 400 868</b>	<b>-615 122</b>	<b>-1 843 359</b>

**Balance Sheet as at 31 December 2005, 2006 and 2007, 2008,2009,2010**

(Presented in Thai Bath)

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>	<b>Bath</b>
<b>ASSETS</b>						
<b>Current Assets</b>						
Deposit at financial institutions and Petty cash	3 176 227	2 274 425	1 284 788	915 270	1 145 205	567 147,00
Prepaid expenses	11 000	0	50 000	355 879	310 832	65 783
<b>Total Current Assets</b>	<b>3 187 227</b>	<b>2 274 425</b>	<b>1 334 788</b>	<b>1 271 149</b>	<b>1 456 037</b>	<b>632 930</b>
<b>Non-Current Asssets</b>						
Buildings and equipment	14 829 312	16 621 616	16 288 117	15 091 979	13 773 231	12 941 557
Additions	0	1 000 000	171 099	57 518	580 786	231 889
Disposal					-6 904	
Depreciation	182 423	1 333 499	1 367 237	1 376 267	-1 405 556	-1 247 327
Building and equipment net	14 646 889	16 288 117	15 091 979	13 773 231	12 941 557	11 926 119
Work in construction	1 974 727	0	0	0	0	0
Refundable deposits				2 521	3 000	3 000
<b>Total Non-Current Assets</b>	<b>16 621 616</b>	<b>16 288 117</b>	<b>15 091 979</b>	<b>13 775 752</b>	<b>12 944 557</b>	<b>11 929 119</b>
<b>TOTAL ASSETS</b>	<b>19 808 843</b>	<b>18 562 542</b>	<b>16 426 767</b>	<b>15 046 901</b>	<b>14 400 594</b>	<b>12 562 049</b>
<b>LIABILITIES AND FUND'S EQUITY</b>						
<b>Current Liabilities</b>						
Accrued expenses	257 320	0	66 939	86 776	56 782	58 159
Other current liabilities	7 404	5 560	6 914	8 080	6 888	10 325
Total Current Liabilities	264 724	5 560	73 853	94 856	63 670	68 484
<b>Total Liabilities</b>	<b>264 724</b>	<b>5 560</b>	<b>73 853</b>	<b>94 856</b>	<b>63 670</b>	<b>68 484</b>
<b>Funds' Equity</b>						
Capital Fund from Donations	549 386	549 386	549 386	549 386	549 386	549 386
Accumulated Excess of income over expenditure	18 994 733	18 007 596	15 803 528	14 402 659	13 787 538	11 944 179
<b>Total Funds' Equity</b>	<b>19 544 119</b>	<b>18 556 982</b>	<b>16 352 914</b>	<b>14 952 045</b>	<b>14 336 924</b>	<b>12 493 565</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>19 808 843</b>	<b>18 562 542</b>	<b>16 426 767</b>	<b>15 046 901</b>	<b>14 400 594</b>	<b>12 562 049</b>