

Statements of Income and Expenditure
For the years ended 31 December 2005, 2006, 2007, 2008, 2009
(Presented in Thai Bath)

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

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

(Presented in Thai Bath)

	2005	2006	2007	2008	2009
	Bath	Bath	Bath	Bath	Bath
ASSETS					
Current Assets					
Deposit at financial institutions and Petty cash	3 176 227	2 274 425	1 284 788	915 270	1 145 205
Prepaid expenses	11 000	0	50 000	358 400	313 832
Total Current Assets	3 187 227	2 274 425	1 334 788	1 273 670	1 459 037
Non-Current Asssets					
Buildings and equipment	14 829 312	16 621 616	16 288 117	15 091 979	13 773 231
Additions	0	1 000 000	171 099	57 518	580 786
Disposal					-6 904
Depreciation	182 423	1 333 499	1 367 237	1 376 267	-1 405 556
Building and equipment net	14 646 889	16 288 117	15 091 979	13 773 231	12 941 557
Work in construction	1 974 727	0	0	0	0
Total Non-Current Assets	16 621 616	16 288 117	15 091 979	13 773 231	12 941 557
TOTAL ASSETS	19 808 843	18 562 542	16 426 767	15 046 901	14 400 594
LIABILITIES AND FUND'S EQUITY					
Current Liabilities					
Accrued expenses	257 320	0	66 939	86 776	56 782
Other current liabilities	7 404	5 560	6 914	8 080	6 888
Total Current Liabilities	264 724	5 560	73 853	94 856	63 670
Total Liabilities	264 724	5 560	73 853	94 856	63 670
Funds' Equity					
Capital Fund from Donations	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
Total Funds' Equity	19 544 119	18 556 982	16 352 914	14 952 045	14 336 924
TOTAL LIABILITIES AND FUNDS' EQUITY	19 808 843	18 562 542	16 426 767	15 046 901	14 400 594