

**INCOME STATEMENT APRIL 2011** (Presented in Thai Bath)

<b>INCOME</b>	<b>Bath</b>	<b>Comments</b>
Donation Odd Fellows	0,00	
Donation Happy Child	0,00	Children holiday from school.
Donation Silver Symbol	1 250,00	
Dontation Others	183 310,25	9 children/2 relatives stay at barnhem.
Donations Items	0,00	
Interest income	0,00	
<b>TOTAL INCOME</b>	<b>184 560,25</b>	
<b>EXPENDITURE</b>		
<b>Children related expenses</b>		
Operational costs	1 329,00	
Purchase food and hygiene	33 560,75	
Travelling and transportation	45 090,00	
Office expenses	6 960,11	
Activity and information	0,00	
Children support	3 593,00	
Health care children	388,00	
Health care Nico	0,00	
School support	6 839,00	
Penalty and fines	0,46	
Insurance vehicles	3 344,34	
Insurance children	712,62	
Social Help relatives	1 000,00	
<b>Total Children related expenses</b>	<b>102 817,28</b>	
<b>Staff costs</b>		
Salaries and payroll	151 665,00	
Social security expenses	4 851,00	
Employee expenses others	4 251,00	
Travelling and accommodation	22 215,00	
<b>Total Staff costs</b>	<b>182 982,00</b>	
<b>Consulting fees</b>	<b>10 700,00</b>	
<b>Other fees</b>	<b>20,00</b>	
<b>Donations</b>	<b>0,00</b>	
<b>Other administrative expenses</b>		
Rental	0,00	
Electricity	9 359,50	
Internet	1 690,60	
Telephone	2 828,53	
Repair and maintenance	16 608,00	
Utility others	199,45	
<b>Total Other administrative expenses</b>	<b>30 686,08</b>	
<b>Other expenses</b>		
Depreciation of assets	71 888,79	
Bank charges	450,77	
<b>Total other expenses</b>	<b>72 339,56</b>	
<b>Tax</b>	<b>299,00</b>	
<b>TOTAL EXPENDITURE</b>	<b>399 843,92</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>-215 283,67</b>	

**BALANCE SHEET APRIL 2011**

(Presented in Thai Baht)

	<b>April/2011</b>	<b>March/2011</b>
	<b>Baht</b>	<b>Baht</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Deposit at financial institution & petty cash	425 917,09	546 569,78
Prepaid expenses	92 877,03	121 965,87
<b>Total current assets</b>	<b>518 794,12</b>	<b>668 535,65</b>
<b>Fixed Assets</b>		
Fixed assets and depreciation	11 681 200,99	11 749 199,78
<b>Total Fixed assets</b>	<b>11 681 200,99</b>	<b>11 749 199,78</b>
<b>TOTAL ASSETS</b>	<b>12 199 995,11</b>	<b>12 417 735,43</b>
 <b>LIABILITIES AND FUNDS' EQUITY</b>		
<b>Current Liabilities</b>		
Accrued Expenses	364,82	2821,47
Other current liabilities	9 134,00	9 134,00
<b>Total Current Liabilities</b>	<b>9 498,82</b>	<b>11 955,47</b>
<b>Scholarship University Fame</b>	<b>89 600,00</b>	<b>89 600,00</b>
<b>Funds' Equity</b>		
Acc Excess of income over expenditure IN	11 766 793,66	11 577 171,06
Retain or deficit of income over expenditure	-215 283,67	189 622,60
Acc Excess of income over expenditure OUT	11 551 509,99	11 766 793,66
Capital fund from donations	549 386,30	549 386,30
<b>Total Fund's Equity</b>	<b>12 100 896,29</b>	<b>12 316 179,96</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>12 199 995,11</b>	<b>12 417 735,43</b>

Persons supported by Barnhem Thai-Swedish  
Foundation as at 1 October

9 children

2 relatives