

INCOME STATEMENT AUGUST 2011 (Presented in Thai Bath)

INCOME	Bath	Comments
Donation Odd Fellows	0,00	
Donation Happy Child	0,00	29 children/2 relatives
Donation Silver Symbol	0,00	
Donations Donatbutton - barnhem.org	2 290,88	
Donation Others	39 683,97	
Donations Items	0,00	
Interest income	0,00	
TOTAL INCOME	41 974,85	
EXPENDITURE		
Children related expenses		
Operational costs	524,00	
Purchase food and hygiene	68 420,75	
Travelling and transportation	10 240,00	
Office expenses	6 939,96	
Children support	5 387,00	
Health care children	685,00	
Health care Nico	0,00	
School support	23 123,00	
Penalty and fines	0,00	
Insurance vehicles	3 455,81	
Insurance children	0,00	
Social Help relatives	1 000,00	
Total Children related expenses	119 775,52	
Staff costs		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	18 837,38	
Travelling and accommodation	0,00	
Total Staff costs	175 336,38	
Consulting fees	76 233,22	
Other fees	413,00	
Donations	0,00	
Other administrative expenses		
Rental	0,00	
Electricity	9 425,29	
Internet	1 690,60	
Telephone	450,47	
Repair and maintenance	2 861,05	
Utility others	966,25	
Total Other administrative expenses	15 393,66	
Other expenses		
Depreciation of assets	74 501,42	
Bank charges	200,00	
Fee Donatbutton - barnhem.org	98,10	
Total other expenses	74 799,52	
Tax	0,00	
TOTAL EXPENDITURE	461 951,30	
DEFICIT OF INCOME OVER EXPENDITURE	-419 976,45	

BALANCE SHEET AUGUST 2011

(Presented in Thai Baht)

	August/2011	July/2011
	Baht	Baht
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	225 987,83	572 279,50
Prepaid expenses	94 791,58	97 731,78
Total current assets	320 779,41	670 011,28
Fixed Assets		
Fixed assets and depreciation	11 395 558,51	11 470 059,93
Total Fixed assets	11 395 558,51	11 470 059,93
TOTAL ASSETS	11 716 337,92	12 140 071,21
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	2199,41	376,25
Other current liabilities	9 134,00	9 134,00
Total Current Liabilities	11 333,41	9 510,25
Scholarship University Fame	69 039,00	74 619,00
Funds' Equity		
Acc Excess of income over expenditure IN	11 506 555,66	11 491 228,30
Retain or deficit of income over expenditure	-419 976,45	15 327,36
Acc Excess of income over expenditure OUT	11 086 579,21	11 506 555,66
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	11 635 965,51	12 055 941,96
TOTAL LIABILITIES AND FUNDS' EQUITY	11 716 337,92	12 140 071,21

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

29 children

2 relatives