

**INCOME STATEMENT APRIL 2010**

(Presented in Thai Bath)

	<b>April Bath</b>	<b>Comments</b>
<b>INCOME</b>		
Donation Income	707 370,13	
Interest income	0,00	
<b>TOTAL INCOME</b>	<b>707 370,13</b>	
<b>EXPENDITURE</b>		
<b>Children related expenses</b>		
Operational costs	4 363,00	
Purchase food and hygiene	36 726,40	
Travelling and transportation	46 400,00	
Office expenses	1 005,00	
Activity and information	0,00	
Children support	5 882,50	
Health care children	270,00	
Health care Nico	4 900,00	
School support	8 706,00	
Penalty and fines	0,00	
Insurance vehicles	3 376,27	
Insurance children	3 580,00	
Social Help relatives	1 000,00	
Travel and accommodation	11 189,00	
<b>Total Children related expenses</b>	<b>127 398,17</b>	
<b>Staff costs</b>		
Salaries and payroll	133 593,00	
Social security expenses	4 896,00	
Employee expenses others	5 073,00	
<b>Total Staff costs</b>	<b>143 562,00</b>	
<b>Consulting fees</b>	<b>0,00</b>	
<b>Other fees</b>	<b>25,00</b>	
<b>Donations</b>	<b>0,00</b>	
<b>Other administrative expenses</b>		
Rental	0,00	
Electricity	8 690,08	
Internet	0,00	
Telephone	985,99	
Repair and maintenance	23 704,00	
Utility others	1 023,29	
<b>Total Other administrative expenses</b>	<b>34 403,36</b>	
<b>Other expenses</b>		
Depreciation of assets	116 007,22	
Bank charges	1 250,00	
<b>Total other expenses</b>	<b>117 257,22</b>	
<b>Non-deductible expenses</b>	<b>0,00</b>	
<b>TOTAL EXPENDITURE</b>	<b>422 645,75</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>284 724,38</b>	

**BALANCE SHEET MARCH 2010**

(Presented in Thai Bath)

	<b>April/2010</b>	<b>March/2010</b>
	<b>Bath</b>	<b>Bath</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Deposit at financial institution & petty cash	795 073,11	393 990,41
Prepaid expenses	339 273,48	380 018,12
<b>Total current assets</b>	<b>1 134 346,59</b>	<b>774 008,53</b>
<b>Fixed Assets</b>		
Fixed assets and depreciation	12 650 154,71	12 728 261,93
<b>Total Fixed assets</b>	<b>12 650 154,71</b>	<b>12 728 261,93</b>
<b>TOTAL ASSETS</b>	<b>13 784 501,30</b>	<b>13 502 270,46</b>
<b>LIABILITIES AND FUNDS' EQUITY</b>		
<b>Current Liabilities</b>		
Accrued Expenses	0,00	2448,54
Other current liabilities	7 351,00	7 396,00
<b>Total Current Liabilities</b>	<b>7 351,00</b>	<b>9 844,54</b>
<b>Funds' Equity</b>		
Acc Excess of income over expenditure IN	12 943 039,62	12 996 002,27
Retain or deficit of income over expenditure	284 724,38	-52 962,65
Acc Excess of income over expenditure OUT	13 227 764,00	12 943 039,62
Capital fund from donations	549 386,30	549 386,30
<b>Total Fund's Equity</b>	<b>13 777 150,30</b>	<b>13 492 425,92</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>13 784 501,30</b>	<b>13 502 270,46</b>

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

9 children

3 relatives

The children in Thailand have a long vacation from school in April and during this vacation the children that have any relatives can go and visit them.