

INCOME STATEMENT FEBRUARY 2010

(Presented in Thai Bath)

	February	
	Bath	Comments
INCOME		
Donation Income	14 720,00	
Interest income	0,00	
TOTAL INCOME	14 720,00	
EXPENDITURE		
Children related expenses		
Operational costs	762,00	
Purchase food and hygiene	75 852,90	
Travelling and transportation	16 600,00	
Office expenses	11 607,20	
Activity and information	0,00	
Children support	4 959,00	
Health care children	0,00	
Health care Nico	0,00	
School support	38 353,25	
Penalty and fines	0,00	
Insurance vehicles	3 244,92	
Insurance children	0,00	
Social Help relatives	2 000,00	
Total Children related expenses	153 379,27	
Staff costs		
Salaries and payroll	134 500,00	
Social security expenses	4 890,00	
Employee expenses others	9 408,00	
Total Staff costs	148 798,00	
Consulting fees	0,00	
Other fees	30,00	
Donations	0,00	
Other administrative expenses		
Rental	0,00	
Electricity	9 504,55	
Internet	6 420,00	
Telephone	864,07	
Repair and maintenance	10 579,71	
Utility others	2 747,56	
Total Other administrative expenses	30 115,89	
Other expenses		
Depreciation of assets	109 894,67	
Loss on disposal of assets	0,00	
Bank charges	225,00	
Total other expenses	110 119,67	
Non-deductible expenses	0,00	
TOTAL EXPENDITURE	442 442,83	
DEFICIT OF INCOME OVER EXPENDITURE	-427 722,83	

BALANCE SHEET FEBRUARY 2010

(Presented in Thai Bath)

	February 28/2010	January 31/2010
	Bath	Bath
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	494 169,67	839 244,35
Prepaid expenses	300 322,59	307 515,07
Total current assets	794 492,26	1 146 759,42
Fixed Assets		
Fixed assets and depreciation	12 816 049,07	12 890 598,74
Total Fixed assets	12 816 049,07	12 890 598,74
TOTAL ASSETS	13 610 541,33	14 037 358,16
 LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	57756,76	56961,76
Other current liabilities	7 396,00	7 285,00
Total Current Liabilities	65 152,76	64 246,76
Funds' Equity		
Acc Excess of income over expenditure IN	13 423 725,10	13 787 537,80
Retain or deficit of income over expenditure	-427 722,83	-363 812,70
Acc Excess of income over expenditure OUT	12 996 002,27	13 423 725,10
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	13 545 388,57	13 973 111,40
TOTAL LIABILITIES AND FUNDS' EQUITY	13 610 541,33	14 037 358,16
 Persons supported by Barnhem Thai-Swedish Foundation as at 1 February	 32 children	 6 relatives