

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

<b>INCOME</b>	<b>Bath</b>	<b>Comments</b>
Donation Odd Fellows	0,00	
Donation Happy Child	487 875,00	29 children/2 relatives
Donation Silver Symbol	0,00	
Dontation Others	9 621,00	
Donations Items	0,00	
Interest income	1 818,31	
<b>TOTAL INCOME</b>	<b>499 314,31</b>	
<b>EXPENDITURE</b>		
<b>Children related expenses</b>		
Operational costs	3 264,00	
Purchase food and hygiene	76 950,75	
Travelling and transportation	11 950,00	
Office expenses	3 533,96	
Activity and information	0,00	
Children support	7 395,00	
Health care children	1 879,00	
Health care Nico	0,00	
School support	27 004,00	
Penalty and fines	0,00	
Insurance vehicles	3 344,34	
Insurance children	0,00	
Social Help relatives	1 000,00	
<b>Total Children related expenses</b>	<b>136 321,05</b>	
<b>Staff costs</b>		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	15 887,00	
Travelling and accommodation	0,00	
<b>Total Staff costs</b>	<b>172 386,00</b>	
<b>Consulting fees</b>	<b>10 700,00</b>	
<b>Other fees</b>	<b>15,00</b>	
<b>Donations</b>	<b>0,00</b>	
<b>Other administrative expenses</b>		
Rental	0,00	
Electricity	9 000,25	
Internet	1 690,60	
Telephone	982,63	
Repair and maintenance	198 564,71	
Utility others	935,08	
<b>Total Other administrative expenses</b>	<b>211 173,27</b>	
<b>Other expenses</b>		
Depreciation of assets	72 071,88	
Bank charges	1 000,00	
<b>Total other expenses</b>	<b>73 071,88</b>	
<b>Tax</b>	<b>0,00</b>	
<b>TOTAL EXPENDITURE</b>	<b>603 667,20</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>-104352,89</b>	

**BALANCE SHEET JUNE 2011**

(Presented in Thai Baht)

	<b>June/2011</b>	<b>May/2011</b>
	<b>Baht</b>	<b>Baht</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Deposit at financial institution & petty cash	489 989,64	518 579,45
Prepaid expenses	103 153,89	108 433,40
<b>Total current assets</b>	<b>593 143,53</b>	<b>627 012,85</b>
<b>Fixed Assets</b>		
Fixed assets and depreciation	11 542 951,70	11 615 023,58
<b>Total Fixed assets</b>	<b>11 542 951,70</b>	<b>11 615 023,58</b>
<b>TOTAL ASSETS</b>	<b>12 136 095,23</b>	<b>12 242 036,43</b>
<b>LIABILITIES AND FUNDS' EQUITY</b>		
<b>Current Liabilities</b>		
Accrued Expenses	10012,63	352,94
Other current liabilities	9 134,00	9 134,00
<b>Total Current Liabilities</b>	<b>19 146,63</b>	<b>9 486,94</b>
<b>Scholarship University Fame</b>	<b>76 334,00</b>	<b>87 582,00</b>
<b>Funds' Equity</b>		
Acc Excess of income over expenditure IN	11 595 581,19	11 551 509,99
Retain or deficit of income over expenditure	-104 352,89	44 071,20
Acc Excess of income over expenditure OUT	11 491 228,30	11 595 581,19
Capital fund from donations	549 386,30	549 386,30
<b>Total Fund's Equity</b>	<b>12 040 614,60</b>	<b>12 144 967,49</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>12 136 095,23</b>	<b>12 242 036,43</b>

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

29 children

2 relatives