

INCOME STATEMENT JANUARY 2010

(Presented in Thai Bath)

	January Bath	Comments
INCOME		
Donation Income	104 120,00	
Interest income	0,00	
TOTAL INCOME	104 120,00	
EXPENDITURE		
Children related expenses		
Operational costs	1 900,00	
Purchase food and hygiene	75 977,00	
Travelling and transportation	15 850,00	
Office expenses	4 189,00	
Activity and information	0,00	
Children support	18 814,80	
Health care children	540,00	
Health care Nico	0,00	
School support	45 543,50	
Penalty and fines	0,00	
Insurance vehicles	3 589,98	
Insurance children	0,00	
Social Help relatives	2 000,00	
Total Children related expenses	168 404,28	
Staff costs		
Salaries and payroll	134 290,00	
Social security expenses	3 381,00	
Employee expenses others	12 048,00	
Total Staff costs	149 719,00	
Consulting fees	0,00	
Other fees	265,00	
Donations	0,00	
Other administrative expenses		
Rental	0,00	
Electricity	13 799,00	
Internet	6 420,00	
Telephone	1 492,12	
Repair and maintenance	5 902,20	
Utility others	1 049,07	
Total Other administrative expenses	28 662,39	
Other expenses		
Depreciation of assets	120 757,03	
Loss on disposal of assets	0,00	
Bank charges	125,00	
Total other expenses	120 882,03	
Non-deductible expenses	0,00	
TOTAL EXPENDITURE	467 932,70	
DEFICIT OF INCOME OVER EXPENDITURE	-363 812,70	

BALANCE SHEET JANUARY 2010

(Presented in Thai Bath)

	January 31/2010	December 31/2009
	Bath	Bath
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	839 244,35	1 145 204,71
Prepaid expenses	307 515,07	313 832,12
Total current assets	1 146 759,42	1 459 036,83
Fixed Assets		
Fixed assets and depreciation	12 890 598,74	12 941 557,37
Total Fixed assets	12 890 598,74	12 941 557,37
TOTAL ASSETS	14 037 358,16	14 400 594,20
 LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	56961,76	58299,10
Other current liabilities	7 285,00	5 371,00
Total Current Liabilities	64 246,76	63 670,10
Funds' Equity		
Acc Excess of income over expenditure IN	13 787 537,80	13 095 922,90
Retain or deficit of income over expenditure	-363 812,70	691 614,90
Acc Excess of income over expenditure OUT	13 423 725,10	13 787 537,80
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	13 973 111,40	14 336 924,10
TOTAL LIABILITIES AND FUNDS' EQUITY	14 037 358,16	14 400 594,20
 Persons supported by Barnhem Thai-Swedish Foundation as at 1 January	 33 children	 6 relatives