

**INCOME STATEMENT JUNE 2010**

(Presented in Thai Bath)

	<b>June</b>	
	<b>Bath</b>	<b>Comments</b>
<b>INCOME</b>		
Donation Income	53 658,00	
Interest income	1 793,60	
<b>TOTAL INCOME</b>	<b>55 451,60</b>	
<b>EXPENDITURE</b>		
<b>Children related expenses</b>		
Operational costs	1 747,00	
Purchase food and hygiene	67 811,50	
Travelling and transportation	9 950,00	
Office expenses	5 278,46	
Activity and information	0,00	
Children support	9 859,50	
Health care children	644,00	
Health care Nico	0,00	
School support	26 396,65	
Penalty and fines	0,00	
Insurance vehicles	3 376,27	
Insurance children	0,00	
Social Help relatives	2 376,10	
Travel and accommodation	0,00	
<b>Total Children related expenses</b>	<b>127 439,48</b>	
<b>Staff costs</b>		
Salaries and payroll	126 165,00	
Social security expenses	4 580,00	
Employee expenses others	12 006,00	
<b>Total Staff costs</b>	<b>142 751,00</b>	
<b>Consulting fees</b>	<b>67 970,68</b>	
<b>Other fees</b>	<b>70,00</b>	
<b>Donations</b>	<b>7 600,00</b>	
<b>Other administrative expenses</b>		
Rental	0,00	
Electricity	9 517,08	
Internet	1 690,60	
Telephone	2 605,89	
Repair and maintenance	41 125,25	
Utility others	1 023,32	
<b>Total Other administrative expenses</b>	<b>55 962,14</b>	
<b>Other expenses</b>		
Depreciation of assets	99 301,50	99 512,43-210,93
Bank charges	175,00	210,93 correction from
<b>Total other expenses</b>	<b>99 476,50</b>	Q1
<b>Non-deductible Account</b>	<b>94,48</b>	
<b>TOTAL EXPENDITURE</b>	<b>501 364,28</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>-445 912,68</b>	

**BALANCE SHEET JUNE 2010**

(Presented in Thai Bath)

	<b>June/2010</b>	<b>May/2010</b>
	<b>Bath</b>	<b>Bath</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Deposit at financial institution & petty cash	278 892,57	674 209,99
Prepaid expenses	324 402,03	331 802,10
<b>Total current assets</b>	<b>603 294,60</b>	<b>1 006 012,09</b>
<b>Fixed Assets</b>		
Fixed assets and depreciation	12 613 186,16	12 661 329,66
<b>Total Fixed assets</b>	<b>12 613 186,16</b>	<b>12 661 329,66</b>
<b>TOTAL ASSETS</b>	<b>13 216 480,76</b>	<b>13 667 341,75</b>
 <b>LIABILITIES AND FUNDS' EQUITY</b>		
<b>Current Liabilities</b>		
Accrued Expenses	2810,12	7568,43
Other current liabilities	6 984,00	7 174,00
<b>Total Current Liabilities</b>	<b>9 794,12</b>	<b>14 742,43</b>
<b>Funds' Equity</b>		
Acc Excess of income over expenditure IN	13 103 213,02	13 227 764,00
Retain or deficit of income over expenditure	-445 912,68	-124 550,98
Acc Excess of income over expenditure OUT	12 657 300,34	13 103 213,02
Capital fund from donations	549 386,30	549 386,30
<b>Total Fund's Equity</b>	<b>13 206 686,64</b>	<b>13 652 599,32</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>13 216 480,76</b>	<b>13 667 341,75</b>
 Persons supported by Barnhem Thai-Swedish Foundation as at 1 June	 22 children	 2 relatives