

INCOME STATEMENT MARCH 2011 (Presented in Thai Bath)

INCOME	Bath	Comments
Donation Odd Fellows	478 625,00	
Donation Happy Child	0,00	24 children/2 relatives
Donation Silver Symbol	15 000,00	
Dontation Others	127 182,18	
Donations Items	36 744,00	
Interest income	0,00	
TOTAL INCOME	657 551,18	
EXPENDITURE		
Children related expenses		
Operational costs	12 656,00	
Purchase food and hygiene	72 524,75	
Travelling and transportation	10 220,00	
Office expenses	2 521,00	
Activity and information	0,00	
Children support	20 655,00	
Health care children	0,00	
Health care Nico	0,00	
School support	15 629,00	
Penalty and fines	200,00	
Insurance vehicles	3 401,56	
Insurance children	731,88	
Social Help relatives	1 000,00	
Total Children related expenses	139 539,19	
Staff costs		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	12 574,00	
Total Staff costs	169 073,00	
Consulting fees	37 766,72	
Other fees	10,00	
Donations	17 990,00	
Other administrative expenses		
Rental	0,00	
Electricity	10 207,41	
Internet	1 690,60	
Telephone	1 125,09	
Repair and maintenance	15 319,27	
Utility others	355,72	
Total Other administrative expenses	28 698,09	
Other expenses		
Depreciation of assets	74 029,58	
Bank charges	822,00	
Total other expenses	74 851,58	
Non-deductible expenses	0,00	
TOTAL EXPENDITURE	467 928,58	
DEFICIT OF INCOME OVER EXPENDITURE	189 622,60	

BALANCE SHEET MARCH 2011

(Presented in Thai Baht)

	March/2011	February/2011
	Baht	Baht
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	546 569,78	428 430,18
Prepaid expenses	121 965,87	64 178,02
Total current assets	668 535,65	492 608,20
Fixed Assets		
Fixed assets and depreciation	11 749 199,78	11 791 250,36
Total Fixed assets	11 749 199,78	11 791 250,36
TOTAL ASSETS	12 417 735,43	12 283 858,56
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	2821,47	58567,20
Other current liabilities	9 134,00	9 134,00
Total Current Liabilities	11 955,47	67 701,20
Scholarship University Fame	89 600,00	89 600,00
Funds' Equity		
Acc Excess of income over expenditure IN	11 577 171,06	11 631 648,32
Retain or deficit of income over expenditure	189 622,60	-54 477,26
Acc Excess of income over expenditure OUT	11 766 793,66	11 577 171,06
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	12 316 179,96	12 126 557,36
TOTAL LIABILITIES AND FUNDS' EQUITY	12 417 735,43	12 283 858,56

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

24 children

2 relatives