

INCOME STATEMENT MAY 2011 (Presented in Thai Bath)

INCOME	Bath	Comments
Donation Odd Fellows	481 125,00	
Donation Happy Child	0,00	Children back from Hoil-
Donation Silver Symbol	7 560,00	day. School start.
Dontation Others	170 571,05	
Donations Items	0,00	29 children/2 relatives
Interest income	0,00	
TOTAL INCOME	659 256,05	(2 children moved out. 8 new children moved in)
EXPENDITURE		
Children related expenses		
Operational costs	1 858,00	
Purchase food and hygiene	71 810,50	
Travelling and transportation	48 250,00	
Office expenses	4 146,00	
Activity and information	0,00	
Children support	10 412,00	
Health care children	95,00	
Health care Nico	0,00	
School support	33 963,00	
Penalty and fines	276,30	
Insurance vehicles	3 193,29	
Insurance children	0,00	
Social Help relatives	1 000,00	
Total Children related expenses	175 004,09	
Staff costs		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	5 090,00	
Travelling and accommodation	19 535,00	
Total Staff costs	181 124,00	
Consulting fees	10 700,00	
Other fees	425,00	
Donations	3 000,00	
Other administrative expenses		
Rental	0,00	
Electricity	10 221,54	
Internet	1 690,60	
Telephone	834,58	
Repair and maintenance	154 364,00	
Utility others	2 327,09	
Total Other administrative expenses	169 437,81	
Other expenses		
Depreciation of assets	74 461,41	
Bank charges	1 032,54	
Total other expenses	75 493,95	
Tax	0,00	
TOTAL EXPENDITURE	615 184,85	
DEFICIT OF INCOME OVER EXPENDITURE	44 071,20	

BALANCE SHEET MAY 2011

(Presented in Thai Baht)

	May/2011	April/2011
	Baht	Baht
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	518 579,45	425 917,09
Prepaid expenses	108 433,40	92 877,03
Total current assets	627 012,85	518 794,12
Fixed Assets		
Fixed assets and depreciation	11 615 023,58	11 681 200,99
Total Fixed assets	11 615 023,58	11 681 200,99
TOTAL ASSETS	12 242 036,43	12 199 995,11
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	352,94	364,82
Other current liabilities	9 134,00	9 134,00
Total Current Liabilities	9 486,94	9 498,82
Scholarship University Fame	87 582,00	89 600,00
Funds' Equity		
Acc Excess of income over expenditure IN	11 551 509,99	11 766 793,66
Retain or deficit of income over expenditure	44 071,20	-215 283,67
Acc Excess of income over expenditure OUT	11 595 581,19	11 551 509,99
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	12 144 967,49	12 100 896,29
TOTAL LIABILITIES AND FUNDS' EQUITY	12 242 036,43	12 199 995,11

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

29 children

2 relatives