

INCOME STATEMENT MAY 2010

(Presented in Thai Bath)

	May Bath	Comments
INCOME		
Donation Income	444 645,00	
Interest income	0,00	
TOTAL INCOME	444 645,00	
EXPENDITURE		
Children related expenses		
Operational costs	624,00	
Purchase food and hygiene	66 221,30	
Travelling and transportation	11 240,00	
Office expenses	507,00	
Activity and information	0,00	
Children support	6 192,50	
Health care children	869,00	
Health care Nico	0,00	
School support	40 883,00	
Penalty and fines	0,00	
Insurance vehicles	3 413,98	
Insurance children	0,00	
Social Help relatives	5 460,00	
Travel and accommodation	15 809,00	
Total Children related expenses	151 219,78	
Staff costs		
Salaries and payroll	130 155,00	
Social security expenses	4 851,00	
Employee expenses others	7 844,00	
Total Staff costs	142 850,00	
Consulting fees	10 700,00	
Other fees	37,00	
Donations	3 000,00	
Other administrative expenses		
Rental	0,00	
Electricity	9 867,94	
Internet	2 169,00	
Telephone	863,37	
Repair and maintenance	132 009,24	
Utility others	1 057,40	
Total Other administrative expenses	145 966,95	
Other expenses		
Depreciation of assets	114 615,25	
Bank charges	500,00	
Total other expenses	115 115,25	
Tax	307,00	
TOTAL EXPENDITURE	569 195,98	
DEFICIT OF INCOME OVER EXPENDITURE	-124 550,98	

BALANCE SHEET MAY 2010

(Presented in Thai Bath)

	May/2010	April/2010
	Bath	Bath
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	674 209,99	795 073,11
Prepaid expenses	331 802,10	339 273,48
Total current assets	1 006 012,09	1 134 346,59
Fixed Assets		
Fixed assets and depreciation	12 661 329,66	12 650 154,71
Total Fixed assets	12 661 329,66	12 650 154,71
TOTAL ASSETS	13 667 341,75	13 784 501,30
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	7568,43	0,00
Other current liabilities	7 174,00	7 351,00
Total Current Liabilities	14 742,43	7 351,00
Funds' Equity		
Acc Excess of income over expenditure IN	13 227 764,00	12 943 039,62
Retain or deficit of income over expenditure	-124 550,98	284 724,38
Acc Excess of income over expenditure OUT	13 103 213,02	13 227 764,00
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	13 652 599,32	13 777 150,30
TOTAL LIABILITIES AND FUNDS' EQUITY	13 667 341,75	13 784 501,30
Persons supported by Barnhem Thai-Swedish Foundation as at 1 May	20 children	2 relatives