

INCOME STATEMENT NOVEMBER 2011 (Presented in Thai Bath)

INCOME	Bath	Comments
Donation Odd Fellows	0,00	
Donation Happy Child	0,00	26 children/2 relatives
Donation Silver Symbol	3 750,00	
Donations Donatbutton - barnhem.org	745,75	
Donation Others	19 000,00	
Donations Items	0,00	
Interest income	0,00	
TOTAL INCOME	23 495,75	
EXPENDITURE		
Children related expenses		
Operational costs	945,00	
Purchase food and hygiene	63 711,75	
Travelling and transportation	10 350,00	
Office expenses	5 534,96	
Children support	5 333,50	
Health care children	0,00	
Health care Nico	0,00	
School support	22 293,00	
Penalty and fines	0,00	
Insurance vehicles	3 344,34	
Insurance children	0,00	
Social Help relatives	1 000,00	
Total Children related expenses	112 512,55	
Staff costs		
Salaries and payroll	150 243,00	
Social security expenses	4 834,00	
Employee expenses others	6 813,00	
Travelling and accommodation	0,00	
Total Staff costs	161 890,00	
Consulting fees	10 700,00	
Other fees	15,00	
Donations	1 146,00	
Other administrative expenses		
Rental	0,00	
Electricity	8 189,25	
Internet	1 690,60	
Telephone	550,85	
Repair and maintenance	3 141,71	
Utility others	935,08	
Total Other administrative expenses	14 507,49	
Other expenses		
Depreciation of assets	72 142,41	
Bank charges	0,00	
Fee Donatbutton - barnhem.org	38,18	
Total other expenses	72 180,59	
Tax	0,00	
TOTAL EXPENDITURE	372 951,63	
DEFICIT OF INCOME OVER EXPENDITURE	-349 455,88	

BALANCE SHEET NOVEMBER 2011

(Presented in Thai Baht)

	November/2011 Baht	October/2011 Baht
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	597 337,15	891 919,48
Prepaid expenses	81 810,78	86 090,20
Total current assets	679 147,93	978 009,68
Fixed Assets		
Fixed assets and depreciation	11 184 977,07	11 249 649,48
Total Fixed assets	11 184 977,07	11 249 649,48
TOTAL ASSETS	11 864 125,00	12 227 659,16
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	347,40	369,68
Other current liabilities	9 063,00	9 134,00
Total Current Liabilities	9 410,40	9 503,68
Scholarship University Fame	43 950,00	57 935,00
Funds' Equity		
Acc Excess of income over expenditure IN	11 610 834,18	11 200 513,72
Retain or deficit of income over expenditure	-349 455,88	410 320,46
Acc Excess of income over expenditure OUT	11 261 378,30	11 610 834,18
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	11 810 764,60	12 160 220,48
TOTAL LIABILITIES AND FUNDS' EQUITY	11 864 125,00	12 227 659,16

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

26 children

2 relatives