

**INCOME STATEMENT OCTOBER 2011** (Presented in Thai Bath)

<b>INCOME</b>	<b>Bath</b>	<b>Comments</b>
Donation Odd Fellows	459 125,00	
Donation Happy Child	0,00	26 children/2 relatives
Donation Silver Symbol	0,00	
Donations Donatbutton - barnhem.org	0,00	
Donation Others	326 881,25	
Donations Items	0,00	
Interest income	0,00	
<b>TOTAL INCOME</b>	<b>786 006,25</b>	
<b>EXPENDITURE</b>		
<b>Children related expenses</b>		
Operational costs	0,00	
Purchase food and hygiene	64 434,00	
Travelling and transportation	10 000,00	
Office expenses	259,00	
Children support	5 031,00	
Health care children	532,00	
Health care Nico	4 000,00	
School support	18 069,00	
Penalty and fines	0,00	
Insurance vehicles	3 455,81	
Insurance children	0,00	
Social Help relatives	1 000,00	
<b>Total Children related expenses</b>	<b>106 780,81</b>	
<b>Staff costs</b>		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	5 004,00	
Travelling and accommodation	0,00	
<b>Total Staff costs</b>	<b>161 503,00</b>	
<b>Consulting fees</b>	<b>10 700,00</b>	
<b>Other fees</b>	<b>35,00</b>	
<b>Donations</b>	<b>0,00</b>	
<b>Other administrative expenses</b>		
Rental	0,00	
Electricity	16 926,21	
Internet	1 690,60	
Telephone	1 467,07	
Repair and maintenance	407,00	
Utility others	966,25	
<b>Total Other administrative expenses</b>	<b>21 457,13</b>	
<b>Other expenses</b>		
Depreciation of assets	74 509,85	
Bank charges	700,00	
<b>Fee Donatbutton - barnhem.org</b>	<b>0,00</b>	
<b>Total other expenses</b>	<b>75 209,85</b>	
<b>Tax</b>	<b>0,00</b>	
<b>TOTAL EXPENDITURE</b>	<b>375 685,79</b>	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>410 320,46</b>	

**BALANCE SHEET OCTOBER 2011**

(Presented in Thai Baht)

	<b>October/2011</b>	<b>September/2011</b>
	<b>Baht</b>	<b>Baht</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Deposit at financial institution & petty cash	891 919,48	409 043,73
Prepaid expenses	86 090,20	90 512,26
<b>Total current assets</b>	<b>978 009,68</b>	<b>499 555,99</b>
<b>Fixed Assets</b>		
Fixed assets and depreciation	11 249 649,48	11 323 460,33
<b>Total Fixed assets</b>	<b>11 249 649,48</b>	<b>11 323 460,33</b>
<b>TOTAL ASSETS</b>	<b>12 227 659,16</b>	<b>11 823 016,32</b>
 <b>LIABILITIES AND FUNDS' EQUITY</b>		
<b>Current Liabilities</b>		
Accrued Expenses	369,68	542,30
Other current liabilities	9 134,00	9 134,00
<b>Total Current Liabilities</b>	<b>9 503,68</b>	<b>9 676,30</b>
<b>Scholarship University Fame</b>	<b>57 935,00</b>	<b>63 440,00</b>
<b>Funds' Equity</b>		
Acc Excess of income over expenditure IN	11 200 513,72	11 086 579,21
Retain or deficit of income over expenditure	410 320,46	113 934,51
Acc Excess of income over expenditure OUT	11 610 834,18	11 200 513,72
Capital fund from donations	549 386,30	549 386,30
<b>Total Fund's Equity</b>	<b>12 160 220,48</b>	<b>11 749 900,02</b>
<b>TOTAL LIABILITIES AND FUNDS' EQUITY</b>	<b>12 227 659,16</b>	<b>11 823 016,32</b>

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

26 children

2 relatives