

INCOME STATEMENT SEPTEMBER 2011 (Presented in Thai Bath)

INCOME	Bath	Comments
Donation Odd Fellows	0,00	
Donation Happy Child	464 750,00	29 children/2 relatives
Donation Silver Symbol	0,00	
Donations Donatbutton - barnhem.org	0,00	
Donation Others	17 500,00	
Donations Items	0,00	
Interest income	0,00	
TOTAL INCOME	482 250,00	
EXPENDITURE		
Children related expenses		
Operational costs	3 058,00	
Purchase food and hygiene	68 751,50	
Travelling and transportation	9 020,00	
Office expenses	684,00	
Children support	2 518,00	
Health care children	0,00	
Health care Nico	0,00	
School support	22 131,00	
Penalty and fines	0,00	
Insurance vehicles	3 344,34	
Insurance children	0,00	
Social Help relatives	1 000,00	
Total Children related expenses	110 506,84	
Staff costs		
Salaries and payroll	151 665,00	
Social security expenses	4 834,00	
Employee expenses others	6 150,00	
Travelling and accommodation	0,00	
Total Staff costs	162 649,00	
Consulting fees	10 700,00	
Other fees	10,00	
Donations	0,00	
Other administrative expenses		
Rental	0,00	
Electricity	0,00	
Internet	1 690,60	
Telephone	8 098,79	
Repair and maintenance	1 127,00	
Utility others	935,08	
Total Other administrative expenses	11 851,47	
Other expenses		
Depreciation of assets	72 098,18	
Bank charges	500,00	
Fee Donatbutton - barnhem.org	0,00	
Total other expenses	72 598,18	
Tax	0,00	
TOTAL EXPENDITURE	368 315,49	
DEFICIT OF INCOME OVER EXPENDITURE	113 934,51	

BALANCE SHEET SEPTEMBER 2011

(Presented in Thai Baht)

	September/2011 Baht	August/2011 Baht
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	409 043,73	225 987,83
Prepaid expenses	90 512,26	94 791,58
Total current assets	499 555,99	320 779,41
Fixed Assets		
Fixed assets and depreciation	11 323 460,33	11 395 558,51
Total Fixed assets	11 323 460,33	11 395 558,51
TOTAL ASSETS	11 823 016,32	11 716 337,92
LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	542,30	2199,41
Other current liabilities	9 134,00	9 134,00
Total Current Liabilities	9 676,30	11 333,41
Scholarship University Fame	63 440,00	69 039,00
Funds' Equity		
Acc Excess of income over expenditure IN	11 086 579,21	11 506 555,66
Retain or deficit of income over expenditure	113 934,51	-419 976,45
Acc Excess of income over expenditure OUT	11 200 513,72	11 086 579,21
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	11 749 900,02	11 635 965,51
TOTAL LIABILITIES AND FUNDS' EQUITY	11 823 016,32	11 716 337,92

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

29 children

2 relatives