



Together For Cambodia

Profit and Loss Statement

January-December 2015

ORDINARY INCOME/OTHER INCOME

<b>Income</b>	
4013 · COOK BOOK AUSTRALIA/SPOTLIGHT	1,447.12
4014 · COOK BOOK DON BOSCO	480.00
4045 · HOTEL HERITAGE	420.50
4040 · HOTEL LA RESIDENCE	1,145.00
4011 · INTEREST FROM ANZ TERM DEPOSIT	1,805.71
4012 · JUNTOS POR CAMBOYA-JPC	208,971.50
4018 · MACQUARIE GROUP FOUNDATION	49,696.03
4025 · SEWING SHOP/BAGS	3,744.00
4030 · SEWING SHOP/BOOKS	140.00
4020 · SPOTLIGHT	113,493.24
4017 · TOGETHER FOR CAMBODIA	76,565.75
4010 · TRANSFER FEE (DONATION)	150.60
4015 · UN DUE TRE STELLA	3,640.00
4019 · SUPPORT CAMBODIA INC/MCKENZIE	6,000.00
4055 · OTHER INCOME	31.90
<b>Total Income</b>	<b>467,731.35</b>

EXPENSES

<b>TFC-Children House Expense</b>	
Total 6000 · Payroll Expenses	42,974.50
Total 6100 · Staff Uniforms	246.09
Total 6300 · Food And Groceries	21,112.27
Total 6400 · Cleaning And Hygiene	2,454.19
Total 6500 · Special Outing	2,344.97
Total 6520 · Training and Mission	3,123.87
Total 6600 · School And Educational	24,814.89
Total 6700 · Clothes And Shoes	1,848.74
Total 6800 · Petrol And Vehicle Maintenance	2,762.42
Total 6900 · Office Administration Cost	2,196.49
Total 6900 · Offimatic Expenses	391.00
Total 6950 · Marketing/Advertising	906.00
Total 7000 · House Cost Program	10,663.66
Total 7100 · Health Program	2,512.17
Total 7200 · Reward Program	-
Total 7300 · Professional Service	2,658.66
Total 7400 · Other Running Costs	1,039.54
Total 7500 · Sport Program	1,060.00
Total 7600 · Dei Koma Expense	1,782.72
Total 7800 · Social works	6,744.33
<b>Total TFC- Children House Expenses</b>	<b>131,636.51</b>

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Total 7900 · Capital Cost	6,190.50
Total 79800 · TFC Land	-
Total 79815 · Dey koma	343,535.18
<b>Total TFC- Capital Expense</b>	<b>349,725.68</b>

Total 8100 · SewingRunning Cost	6,362.93
Total 8200 · Running Cost With Spotlight	18,584.70
Total 8300 · Running Costs With Hotel	1,374.40
<b>Total TFC- Sewing shop Expense</b>	<b>26,322.03</b>

Total 8400 · Cook Book Program	2.50
Total 8500 · SCI (Family Mckenzie)	17,799.40
<b>Grand Total Expenses</b>	<b>525,486.12</b>

Net Cashflow (57,754.77)

Reallocated Capital Expenses to Fixed Assets 349,725.68

Charge Depreciation (41,282.55)

Net Profit 250,688.36

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