



FINANCIAL REPORT 2013:

All numbers are in Lao Kip. Below you find a summary with conversion to different currencies date 06.02.2014

OVERHEAD EXPENSES		
category	business	project
Electricity	988.200	109.800
Tap water	1.597.590	117.510
Gas	1.790.000	-
Maintenance: premises	1.900.800	211.200
Premises repairs	856.800	95.200
Other premises costs	734.400	81.600
Rent	64.800.000	7.200.000
Fuel	1.151.760	287.940
Transport Maintenance & repairs	103.200	25.800
Transport rent	90.000	50.000
Other transport costs	258.000	-
Administration	1.636.000	148.000
Phone	790.500	790.500
Internet	1.462.500	1.462.500
Maintenance office (computer)	170.000	170.000
Maintenance website	540.000	540.000
Staff remuneration	33.156.099	14.209.757
Drinking water	487.200	121.800
Tea/coffee	428.000	107.000
Total:	138.669.656	
ACQUISITION + OTHER		
T-shirts, bicycles, router, materials for garden, ...	7.016.950	
start capital 2014	2.154.856	
VARIABLE EXPENSES BUSINESS		
category	cost	
Food fairstay	12.223.475	
other cost fairstay	361.000	
jam jars	534.500	
Fruit for production	281.000	
sugar for production	77.000	
labels	140.000	
other drinks	983.000	
Total:	14.599.975	

PROJECT COSTS

category	cost
English classes	7.000
Project contribution business	250.000
Education project Keo Kuang	104.903.755
Total:	105.160.755

INCOME

category	credit
Fairstay	107.231.104
Other *	4.803.287
product sales	40.000
contribution drinks	871.000
donation	105.495.755
Total:	218.441.146
* interests + start capital	

SUMMARY

category	DEBIT	CREDIT
OVERHEAD EXPENSES	138.669.656	
ACQUISITION + OTHER	9.171.806	
VARIABLE EXPENSES BUSINESS	14.599.975	
PROJECT COSTS	105.160.755	
INCOME		218.441.146
Total:	267.602.192	218.441.146
BALANCE	-49.161.046	
Conversion	US	-6.223
	EURO	-4.552

Remark:

The negative balance is created by not being able to fully pay for the rent due to only a 50% occupation in our fairstay.

signed 16.02.2014



Ket Vannatham
Director

All questions and remarks about this report can be directed to coordination@fruitfriendslaos.org

