



## FINANCIAL REPORT 2015:

All numbers are in Lao Kip. Below you find a summary with conversion to different currencies date 22.01.2016

<b>DEBIT: OVERHEAD EXPENSES</b>			
category	business	project	total
Electricity	1.785.600	198.400	1.984.000
Tap water	1.765.350	196.150	1.961.500
Gas	4.390.000		4.390.000
Maintenance: premises	2.683.800	298.200	2.982.000
Premises repairs	564.300	62.700	627.000
Other premises costs	92.700	10.300	103.000
Rent: rooms for fairstay, office, kitchen, garden	94.502.700	10.500.300	105.003.000
Taxes	6.687.000		6.687.000
Fuel	1.556.800	389.200	1.946.000
Transport Maintenance & repairs	768.800	192.200	961.000
Transport rent	2.000.000	258.000	2.258.000
Other transport costs:	742.000		742.000
Administration	1.955.000	1.955.000	3.910.000
Phone	593.500	593.500	1.187.000
Internet	930.500	930.500	1.861.000
Postal services	60.000		60.000
Maintenance office (computer, ink, ...)	see administration		0
Maintenance website	300.000	300.000	600.000
Staff	55.411.635	23.747.843	79.159.478
Insurance	1.057.000	1.057.000	2.114.000
Drinking water	1.369.600	342.400	1.712.000
Tea/coffee	1.350.400	337.600	1.688.000
<b>Totals:</b>	<b>180.566.685</b>	<b>41.369.293</b>	
<b>Total:</b>			<b>221.935.978</b>

### **DEBIT: INVESTMENT + ACQUISITIONS**

Mostly investments in our garden and fairstay	21.665.500
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### **DEBIT: VARIABLE BUSINESS**

category	cost
Food fairstay	40.580.671
other cost fairstay	2.449.000
Fruit for production	165.000
sugar for production	16.000
other drinks	553.000
<b>Total:</b>	<b>43.763.671</b>

## DEBIT: DIRECT PROJECT COSTS

category	cost
Projects sponsored by LLL: - school furniture Keo Kuang - New room interns - paint secondary school in Keo Kuang - Water system toilets for primary and secondary school in Keo Kuang	48.049.000
English classes	4.216.600
<b>Total:</b>	<b>52.265.600</b>

## CREDIT

category	credit
Fairstay	262.405.951
Other *	7.092.094
product sales	240.000
donation	73.088.000
<b>Total:</b>	<b>342.826.045</b>
* interests + start capital 2015	

## SUMMARY

category	DEBIT	CREDIT
OVERHEAD EXPENSES (project + business)	221.935.978	
ACQUISITION + OTHER	21.665.500	
VARIABLE BUSINESS	43.763.671	
PROJECTS	52.265.600	
INCOME		342.826.045
<b>Total:</b>	<b>339.630.749</b>	<b>342.826.045</b>
<b>Project account for 2016 (LLL):</b>	<b>2.628.000</b>	
<b>BALANCE:</b>	<b>567.296</b>	
<b>Conversion</b>	US	70
	EURO	64

### Remarks:

All overhead expenses part of our social projects are carried by FruitFriends.  
signed 22.01.2016



Ket Vannatham  
Director

All questions and remarks about this report can be directed to [coordination@fruitfriendslaos.org](mailto:coordination@fruitfriendslaos.org)  
Questions regarding direct debit project costs LLL need to be directed to our partner LLL. FruitFriends only justifies these costs to this partner. All project invoices are in their possession.