



FINANCIAL REPORT 2017:

All numbers are in Lao Kip. Below you find a summary with conversion to different currencies date 26.03.2018

DEBIT: OVERHEAD EXPENSES	
category	total
Electricity	2.054.000
Tap water	1.595.000
Gas	3.165.000
Maintenance: premises	1.579.000
Premises repairs	60.000
Rent: Homestay, geustrooms, garden	75.750.000
Taxes	3.209.000
Fuel	896.000
Transport Maintenance & repairs	18.000
Other transport costs (parking, ...):	562.000
Administration	2.404.000
Phone	1.024.000
Internet	2.010.000
Staff	56.515.690
Insurance	
Drinking water	1.442.000
Tea/coffee	390.000
Totals:	
Total:	152.673.690
DEBIT: INVESTMENT + ACQUISITIONS	
Mostly investments in our garden and fairstay	9.065.000
DEBIT: VARIABLE HOMESTAY	
category	cost
Food homestay	14.689.310
other cost homestay	13.520.000
Fruit for production	431.000
Labels	62.000
sugar for production	35.000
other drinks	345.000
Total:	29.082.310
DEBIT: DIRECT PROJECT COSTS	
category	cost
Projects:	
- Extra classrooms Keo Kuang	
- direct school cost interns	
	63.176.000

English classes	838.000
Total:	64.014.000

CREDIT

category	credit
Homestay	169.062.650
Other *	15.458.444
product sales	40.000
Transfer from head office + donations	75.000.000
Total:	259.561.094
* interests + saldo 2016	

SUMMARY

category	DEBIT	CREDIT
OVERHEAD EXPENSES	152.673.690	
ACQUISITION + OTHER	9.065.000	
VARIABLE HOMESTAY	29.082.310	
PROJECTS	64.014.000	
CREDIT		259.561.094
Total:	254.835.000	259.561.094
BALANCE:	4.726.094	
Conversion	US	576
	EURO	473

signed 26.03.2018



Ket Vannatham
Director

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