



FINANCIAL REPORT 2019:

All numbers are in Lao Kip. Below you find a summary with conversion to different currencies date 14.01.2020

DEBIT: OVERHEAD EXPENSES	
category	total
Electricity	2.471.000
Tap water	1.582.000
Gas	3.052.000
Maintenance: premises	2.082.000
Premises repairs	0
Rent: Homestay, geustrooms,	73.990.000
Taxes	70.000
Fuel	714.000
Transport Maintenance & repairs	605.000
Transport rent (for groups)	4.700.000
Bus	130.000
Other transport costs (parking, ...):	540.000
Administration	4.908.226
Phone	1.329.000
Internet	1.680.000
Staff	82.000.000
Drinking water	1.354.000
Tea/coffee	932.000
Totals:	
Total:	182.139.226
DEBIT: INVESTMENT + ACQUISITIONS	
Different procurements	2.196.000
DEBIT: VARIABLE HOMESTAY	
category	cost
Food homestay	31.231.700
other cost homestay	1.136.000
Total:	32.367.700
DEBIT: DIRECT PROJECT COSTS	
category	cost
Projects:	
- Computer project	
- Tiles	
- Preperation stage sportfield	
- Operation costs + small procurements	
	122.366.150
Debt payment land center	50.000.000

Total:	172.366.150
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CREDIT	
category	credit
Homestay	159.494.000
Other *	965.848
Transfer from head office + donations	192.192.000
Total:	352.651.848
* interests + positive balance 2018	

SUMMARY		
category	DEBIT	CREDIT
OVERHEAD EXPENSES	182.139.226	
ACQUISITION + OTHER	2.196.000	
VARIABLE HOMESTAY	32.367.700	
PROJECTS	172.366.150	
CREDIT		352.651.848
Total:	389.069.076	352.651.848
BALANCE:	-36.417.228	
Conversion	US	-4.092
	EURO	-3.716

signed 14.01.2020



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Director

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