

**Financials****Charity: SOS Children's Village Thailand****Current Asset****Thai Baht**

	<b>Audited 2013 THB</b>	<b>2013</b>	<b>2013</b>	<b>Audited 2013 THB</b>
Cash & Cash equivalent	118,819,216			118,819,216
Temporary investment	106,000,000			106,000,000
Other receivables	1,250,971			1,250,971
Other current assets	48,400			48,400
<b>Total</b>	<b>226,118,586</b>			<b>226,118,586</b>

**Receipts and Outgoings**

	<b>Audited 2013</b>	<b>Notional Donation 2013</b>	<b>Notional Time Value Volunteers 2013</b>	<b>Total 2013</b>
<b>Income</b>				
Overseas Donation	73,885,258			73,885,258
Local Donation	24,744,764			24,744,764
Donation Face to Face Project	65,936,300			65,936,300
Interest revenue	3,557,092			3,557,092
Other income	306,934			306,934
Notional time value volunteers		1,200,000	150,000	1,350,000
<b>Total</b>	<b>168,430,348</b>	<b>1,200,000</b>	<b>150,000</b>	<b>169,780,348</b>

**Expenses****Operation Expenses**

Cost of raising & education	55,004,345	33%			55,004,345	32%
	<b>55,004,345</b>	<b>33%</b>	<b>-</b>	<b>-</b>	<b>55,004,345</b>	<b>32%</b>

**Administration Expenses**

Staff expenses	35,863,159	21%			35,863,159	21%
Fee for funding Project	26,479,977	16%			26,479,977	16%
Stationery expenses	6,781,483	4%			6,781,483	4%
Office expenses	11,481,813	7%			11,481,813	7%
Medical expenses	523,347	0%			523,347	0%
Insurance expenses	101,008	0%			101,008	0%
Repair & maintenance	3,405,447	2%			3,405,447	2%
Electric & Water expenses	2,770,515	2%			2,770,515	2%
Traveling & vehicle expenses	3,453,131	2%			3,453,131	2%
Other expenses	2,354,471	1%			2,354,471	1%
	<b>93,214,350</b>	<b>55%</b>	<b>-</b>	<b>-</b>	<b>93,214,350</b>	<b>55%</b>

**Total expenses****Less Notional Volunteer Value**

	<b>148,218,695</b>		<b>1,200,000</b>	<b>150,000</b>	<b>148,218,695</b>	
					<b>1,350,000</b>	

<b>Cash Surplus (Deficit)</b>	<b>20,211,652</b>				<b>20,211,652</b>	<b>12%</b>
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% of Operation expenses	33%				32%	
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% of Overhead	55%				55%	
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