

Nepal Library Foundation
Profit & Loss Prev Year Comparison
January through December 2012

	Jan - Dec 12	Jan - Dec 11	Change	% Change
Income				
10 - Donations				
10.1 - Miscellaneous Donation	17,431.02	3,667.38	13,763.64	375.3%
10.2 - Ria's Reading Room	1,256.22	8,240.00	-6,983.78	-84.8%
10.3 - Donations-tax received	3,106.00	0.00	3,106.00	100.0%
10 - Donations - Other	0.00	15,672.28	-15,672.28	-100.0%
Total 10 - Donations	21,793.24	27,579.66	-5,786.42	-21.0%
11 - Interest Income				
11.1 - Dividend for Shares	2.47	3.53	-1.06	-30.0%
11 - Interest Income - Other	19.55	22.22	-2.67	-12.0%
Total 11 - Interest Income	22.02	25.75	-3.73	-14.5%
Total Income	21,815.26	27,605.41	-5,790.15	-21.0%
Expense				
40 - Operating Expenses				
40.1 - Bank Charges	202.29	227.18	-24.89	-11.0%
40.2 - Kathmandu office expenses	2,472.74	5,500.00	-3,027.26	-55.0%
40 - Operating Expenses - Other	628.06	0.00	628.06	100.0%
Total 40 - Operating Expenses	3,303.09	5,727.18	-2,424.09	-42.3%
40.4 - Volunteer Reception	800.00	0.00	800.00	100.0%
45 - Nepal Projects				
45.10 - Lumgung Library	1,000.00	1,375.00	-375.00	-27.3%
45.11 - Morang Library	0.00	2,500.00	-2,500.00	-100.0%
45.12 - Briddasharam	0.00	2,500.00	-2,500.00	-100.0%
45.13 - Biswamitra Community Library	1,508.00	0.00	1,508.00	100.0%
45.14 - Shukulaphanta Library, Kanchanp	738.00	0.00	738.00	100.0%
45.15 - District Children Welfare Commi	1,958.00	0.00	1,958.00	100.0%
45.16 - Karlim Lower Secondary School	975.04	0.00	975.04	100.0%
45.3 - Moti Library	0.00	1,500.00	-1,500.00	-100.0%
45.4 - Open Learning Exchange Nepal	12,320.00	17,621.00	-5,301.00	-30.1%
45.5 - Ria's Reading Room	2,125.31	2,195.20	-69.89	-3.2%
45.6 - Nuwakot Library	0.00	1,000.00	-1,000.00	-100.0%
45.7 - Prakesh Library	0.00	1,500.00	-1,500.00	-100.0%
45.8 - Sarlahi	0.00	1,500.00	-1,500.00	-100.0%
45.9 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total 45 - Nepal Projects	20,624.35	31,691.20	-11,066.85	-34.9%
Total Expense	24,727.44	37,418.38	-12,690.94	-33.9%
Net Income	-2,912.18	-9,812.97	6,900.79	70.3%