

## Pattaya Gay Festival

### Income Statement for 2009

<u>Thai Baht</u>	<u>Total 2001</u>	<u>Total 2002</u>	<u>Total 2003</u>	<u>Total 2004</u>	<u>Total 2005</u>	<u>Total 2006</u>	<u>Total 2007</u>	<u>Total 2008</u>	<u>Total 2009</u>	<u>Total for the 9 Years</u>
<b>Income</b>										
Events Entrance Fees	2,862,783	920,345	523,410	594,270	1,037,958	764,650	887,243	281,941	392,570	8,265,170
Raffles	-	965,700	853,600	934,000	1,113,700	1,005,500	1,165,700	652,950	591,900	7,283,050
Donations	-	1,689,142	1,259,289	1,780,980	1,632,053	1,915,200	1,850,120	1,257,561	825,948	12,210,293
Other Income	65,849	21,338	6,361	14,731	-	-	-	761,720	314,109	1,184,108
<b>Total Income</b>	<b>2,928,632</b>	<b>3,596,525</b>	<b>2,642,660</b>	<b>3,323,981</b>	<b>3,783,711</b>	<b>3,685,350</b>	<b>3,903,063</b>	<b>2,954,172</b>	<b>2,124,527</b>	<b>28,942,621</b>
<b>Less: Running Costs</b>										
Membership Fees	313,500	478,027	125,000	265,000	300,000	295,000	300,000	210,000	115,000	2,401,527
Events Direct Costs	(393,010)	(341,215)	(259,500)	(256,246)	(112,557)	(97,680)	(265,201)	(126,291)	(187,508)	(2,039,208)
Raffle Prizes & Costs	-	(141,408)	(96,480)	(96,810)	(107,850)	(159,230)	(165,700)	(133,230)	(95,780)	(996,488)
Advertising & Printing	(121,160)	(203,919)	(51,300)	(200,990)	(42,000)	(15,560)	(62,050)	(51,150)	(55,850)	(803,979)
Insurances & Others	-	(27,100)	-	(6,400)	-	(50,000)	(2,227)	(25)	(30)	(85,782)
Administration Fees	-	-	-	-	-	-	-	-	-	-
<b>Total Costs</b>	<b>(200,670)</b>	<b>(235,615)</b>	<b>(282,280)</b>	<b>(295,446)</b>	<b>37,593</b>	<b>(27,470)</b>	<b>(195,178)</b>	<b>(100,696)</b>	<b>(224,168)</b>	<b>(1,523,930)</b>
<b>Net Income available for Donations</b>	<b>2,727,962</b>	<b>3,360,910</b>	<b>2,360,380</b>	<b>3,028,535</b>	<b>3,821,304</b>	<b>3,657,880</b>	<b>3,707,885</b>	<b>2,853,476</b>	<b>1,900,359</b>	<b>27,418,691</b>
<b>Less: Donations made during the Year</b>										
HEARTT 2000 Foundation	(1,075,000)	(1,928,500)	(2,338,699)	(2,818,521)	(3,675,000)	(3,646,000)	(2,470,000)	(2,280,000)	(1,595,100)	(21,826,820)
Naklua Drug Rehab Centre	-	(376,610)	(50,000)	-	-	-	-	-	-	(426,610)
Bangpakong Home for the Disabled via PILC	(50,000)	(50,000)	-	-	-	-	-	-	-	(100,000)
SOS Rice via Sophon Cable	(50,000)	(50,000)	-	-	-	-	-	-	-	(100,000)
Rotary Club for 1000 Bike Project	-	(42,000)	-	-	-	-	-	-	-	(42,000)
Ban Bung Juvenile Home	-	-	-	-	-	-	(165,480)	-	-	(165,480)
Take Care	-	-	-	-	-	-	(20,000)	(90,000)	(110,000)	(220,000)
The Mercy Centre	-	-	-	-	-	-	(100,000)	-	-	(100,000)
Thais4Life for Baan Jing Jai Orphanage	-	-	-	-	-	-	-	(158,000)	(390,000)	(548,000)
Pattaya School	-	-	-	-	-	-	-	-	(8,100)	(8,100)
<b>Total Donations Paid during the Year</b>	<b>(1,175,000)</b>	<b>(2,447,110)</b>	<b>(2,388,699)</b>	<b>(2,818,521)</b>	<b>(3,675,000)</b>	<b>(3,646,000)</b>	<b>(2,755,480)</b>	<b>(2,528,000)</b>	<b>(2,103,200)</b>	<b>(23,537,010)</b>
<b>Net Cash Inflow/(Outflow)</b>	<b>1,552,962</b>	<b>913,800</b>	<b>(28,319)</b>	<b>210,014</b>	<b>146,304</b>	<b>11,880</b>	<b>952,405</b>	<b>325,476</b>	<b>(202,841)</b>	<b>3,881,681</b>