

INCOME STATEMENT
as of 31.12.2018

INCOMES

| | |
|--|----------------------|
| A) Incomes from interests and exchange rates | 26,389.00 |
| B) Incomes from projects | 56,556,054.00 |
| C) Other incomes | 71,534.00 |
| D) Transferred surplus from previous year | 1,074,370.00 |
| E) Membership incomes | - |
| Total incomes: | 57,728,347.00 |

EXPENSES

| | | |
|----|--|----------------------|
| 1 | Administrative, office and other additional expenses | 330,086.00 |
| 2 | Web page expenses | 139,557.00 |
| 3 | Other expenses | 432,301.00 |
| 4 | Utilities | 464,431.00 |
| 5 | Travel expenses and per-diems | 1,251,897.00 |
| 6 | Expenses for printing, graphics, binding and photocopying activities | 1,200,279.00 |
| 7 | Travel insurance and property insurance | 4,035.00 |
| 8 | Accounting/Audit | 544,779.00 |
| 9 | Notary/Lawyer | 733,384.00 |
| 10 | Transcript and translation activities | 45,030.00 |
| 11 | Hotel and catering services for project activities | 2,218,897.00 |
| 12 | Intellectual services (lectures, research, etc.) | 1,474,762.00 |
| 13 | Telecommunication services (post, internet, etc.) | 551,055.00 |
| 14 | Postal services | 105,175.00 |
| 15 | Expenses for rental equipment, conference hall, etc. | 442,093.00 |
| 16 | Expenses for rental of business premises | 1,546,467.00 |
| 17 | Placing adds/project promotion | 83,288.00 |
| 18 | Transferred assets on other entities | 13,041,963.00 |
| 19 | Bank provisions | 199,416.00 |
| 20 | Negative exchange rates | 55,964.00 |
| 21 | Volunteers | 37,500.00 |
| 22 | Contracts for temporary engagements and royalty fees | 8,867,573.00 |
| 23 | Gross salaries | 10,948,230.00 |
| 24 | Paid taxes | 360,185.00 |
| 25 | Equipment, machines, computers and construction activities | 156,827.00 |
| 26 | Furniture | 34,789.00 |
| 27 | Intangible assets expense | - |
| 28 | Air tickets | 373,879.00 |
| 29 | Subscription/membership | 72,947.00 |
| 30 | Photograph and video services for event | 85,266.00 |
| 31 | Renewal of domain | 12,821.00 |
| 32 | Literature and other educational materials | 14,400.00 |
| | Total expenses: | 45,829,276.00 |
| | Specific funds for 2018 (liabilities towards donators): | 11,899,071.00 |

BALANCE SHEET
as of 31.12. 2018

Assets

| | | |
|---|-----------------------------------|----------------------|
| 1 | Intangible assets | 2,821.00 |
| 2 | Computers and other equipment | 422,167.00 |
| 3 | Furniture and vehicles | 121,152.00 |
| 4 | Monetary assets | 11,896,071.00 |
| 5 | Receivables from customers | 193,710.00 |
| 6 | Advances | 3,780.00 |
| 7 | Other active off-balance registry | 125,119.00 |
| | TOTAL ASSETS: | 12,764,820.00 |

Liabilities

| | | |
|---|--|----------------------|
| 1 | Business Fund | 546,140.00 |
| 2 | Specific funds for 2018 (Liabilities for received donations) | 11,899,071.00 |
| 3 | Liabilities towards domestic suppliers | 125,119.00 |
| 4 | Other passive off-balance registry | 780.00 |
| 5 | Income for future periods | 193,710.00 |
| | TOTAL LIABILITIES: | 12,764,820.00 |