

INCOME STATEMENT
as of 31.12.2019

INCOMES

A) Incomes from interests and exchange rates	31,269.00
B) Incomes from projects	58,917,584.00
C) Other incomes	449,566.00
D) Transferred surplus from previous year	11,899,071.00
E) Service incomes	22,685.00
Total incomes:	71,320,175.00

EXPENSES

1	Administrative, office and other additional expenses	1,361,270.00
2	Web page expenses	113,774.00
3	Other expenses	31,819.00
4	Utilities	584,123.00
5	Travel expenses and per-diems	1,412,890.00
6	Expenses for printing, graphics, binding and photocopying activities	1,141,941.00
7	Travel insurance and property insurance	3,631.00
8	Accounting/Audit	303,234.00
9	Notary/Lawyer	140,096.00
10	Transcript and translation activities	-
11	Hotel and catering services for project activities	3,599,056.00
12	Intellectual services (lectures, research, etc.)	337,915.00
13	Telecommunication services (post, internet, etc.)	508,032.00
14	Postal services	123,411.00
15	Expenses for rental equipment, conference hall, etc.	791,953.00
16	Expenses for rental of business premises	1,335,862.00
17	Placing adds/project promotion	133,920.00
18	Transferred assets on other entities	10,315,986.00
19	Bank provisions	284,345.00
20	Negative exchange rates	44,331.00
21	Volunteers	-
22	Contracts for temporary engagements and royalty fees	10,103,633.00
23	Gross salaries	11,309,169.00
24	Paid taxes	1,216,651.00
25	Equipment, machines, computers and construction activities	540,955.00
26	Furniture	41,059.00
27	Intangible assets expense	-
28	Air tickets	311,426.00
29	Subscription/membership	78,337.00
30	Photograph and video services for event	50,799.00
31	Renewal of domain	15,686.00
32	Literature and other educational materials	11,400.00
	Total expenses:	46,246,704.00
	Specific funds for 2019 (liabilities towards donators):	25,073,471.00

BALANCE SHEET
as of 31.12. 2019

Assets

1	Intangible assets	375.00
2	Computers and other equipment	750,486.00
3	Furniture and vehicles	123,982.00
4	Monetary assets	25,027,980.00
5	Loan receivables	2,024.00
6	Advances	43,467.00
7	Tax receivables	668.00
8	Expenses for future period	20,049.00
9	Other active off-balance registry	217,707.00
	TOTAL ASSETS:	26,186,738.00

Liabilities

1	Business Fund	874,843.00
2	Specific funds for 2019 (Liabilities for received donations)	25,073,471.00
3	Liabilities towards domestic suppliers	217,707.00
4	Liabilities for salaries and allowances on salaries	20,049.00
5	Other passive off-balance registry	668.00
	TOTAL LIABILITIES:	26,186,738.00