

Entity name: Helsinki Committee for Human Rights
Entity ID: 4920783

INCOME STATEMENT
as of 31.12.2022

INCOMES

A) Incomes from interests and exchange rates	38,753.00
B) Incomes from projects	24,057,162.00
C) Other incomes	50,219.00
D) Transferred surplus from previous year	31,820,729.00
E) Service incomes	105,931.00
F) Incomes from sales of goods and commodities (free of VAT)	1,795,859.00
Total incomes:	57,868,653.00

EXPENSES

1 Administrative, office and other additional expenses	371,675.00
2 Expenses for materials and raw materials	606,919.00
3 Web page expenses	70,648.00
4 Other expenses	264,810.00
5 Utilities	437,974.00
6 Travel expenses and per-diems	1,009,238.00
7 Expenses for printing, graphics, binding and photocopying activities	768,516.00
8 Travel insurance and property insurance	4,331.00
9 Accounting/Audit	1,036,821.00
10 Notary/Lawyer	485,581.00
11 Transcript and translation activities	35,099.00
12 Hotel and catering services for project activities	535,771.00
13 Intellectual services (lectures, research, etc.)	2,503,294.00
14 Telecommunication services (post, internet, etc.)	359,471.00
15 Postal services	63,482.00
16 Expenses for rental equipment, conference hall, etc.	663,585.00
17 Expenses for rental of business premises	1,032,120.00
18 Placing adds/project promotion	236,538.00
19 Transferred assets on other entities	18,492,094.00
20 Bank provisions	195,073.00
21 Negative exchange rates	236,361.00
22 IT/Computer services	31,454.00
23 Contracts for temporary engagements and royalty fees	5,028,197.00
24 Gross salaries	13,229,052.00
25 Paid taxes	633,147.00
26 Equipment, machines, computers and construction activities	108,650.00
27 Security expenses	226,028.00
28 Subscription/membership	71,871.00
29 Renewal of domain	19,893.00
30 Literature and other educational materials	3,000.00
31 Expenses for health services and sports activities	72,000.00
32 Craftsmen services	28,439.00
Total expenses:	48,861,132.00
Specific funds for 2022 (liabilities towards donors):	9,007,521.00

BALANCE SHEET
as of 31.12. 2022

Assets

1 Intangible assets	5,695.00
2 Computers and other equipment	308,509.00
3 Furniture and vehicles	41,561.00
4 Monetary assets	8,981,850.00
5 Loan receivables	-
6 Advances	25,293.00
7 Tax receivables	378.00
8 Expenses for future period	35,046.00
9 Other active off-balance registry	478,618.00
10 Receivables-domestic customers	560.00
11 Raw materials and materials in stock	50,092.00
TOTAL ASSETS:	9,927,602.00

Liabilities

1 Business Fund	355,765.00
2 Specific funds for 2022 (Liabilities for received donations)	9,007,521.00
3 Liabilities towards domestic suppliers	478,618.00
4 Tax liabilities	35,046.00
5 Other passive off-balance registry	50,092.00
6 Income for future periods	560.00
TOTAL LIABILITIES:	9,927,602.00