

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

INCOME STATEMENT
as of 31.12.2023

INCOMES

A) Incomes from interests and exchange rates	310.00
B) Incomes from projects	29,847,810.00
C) Other incomes	19,554.00
D) Transferred surplus from previous year	9,007,521.00
E) Service incomes	208,507.00
F) Incomes from sales of goods and commodities (free of VAT)	991,926.00
Total incomes:	40,075,628.00

EXPENSES

1 Administrative, office and other additional expenses	648,114.00
2 Expenses for materials and raw materials	525,214.00
3 Web page expenses	118,588.00
4 Other expenses	383,499.00
5 Utilities	231,699.00
6 Travel expenses and per-diems	955,011.00
7 Expenses for printing, graphics, binding and photocopying activities	805,175.00
8 Travel insurance and property insurance	4,035.00
9 Accounting/Audit	632,905.00
10 Notary/Lawyer	359,013.00
11 Transcript and translation activities	7,200.00
12 Hotel and catering services for project activities	2,350,883.00
13 Intellectual services (lectures, research, etc.)	1,100,947.00
14 Telecommunication services (post, internet, etc.)	346,856.00
15 Postal services	47,122.00
16 Expenses for rental equipment, conference hall, etc.	367,304.00
17 Expenses for rental of business premises	1,215,331.00
18 Placing adds/project promotion	226,676.00
19 Transferred assets on other entities	3,526,378.00
20 Bank provisions	179,785.00
21 Negative exchange rates	135,013.00
22 IT/Computer services	68,277.00
23 Contracts for temporary engagements and royalty fees	6,983,461.00
24 Gross salaries	13,181,166.00
25 Paid taxes	903,383.00
26 Equipment, machines, computers and construction activities	238,171.00
27 Security expenses	236,708.00
28 Subscription/membership	74,115.00
29 Renewal of domain	13,644.00
30 Literature and other educational materials	6,000.00
31 Expenses for health services and sports activities	42,500.00
32 Craftsmen services	32,789.00
Total expenses:	35,946,962.00
Specific funds for 2023 (liabilities towards donors):	4,128,666.00

BALANCE SHEET
as of 31.12. 2023

Assets

1 Intangible assets	813.00
2 Computers and other equipment	418,673.00
3 Furniture and vehicles	21,708.00
4 Monetary assets	4,066,613.00
5 Loan receivables	-
6 Advances	61,675.00
7 Tax receivables	378.00
8 Expenses for future period	31,727.00
9 Other active off-balance registry	379,942.00
10 Receivables-domestic customers	560.00
11 Raw materials and materials in stock	32,160.00
TOTAL ASSETS:	5,014,249.00

Liabilities

1 Business Fund	441,194.00
2 Specific funds for 2023 (Liabilities for received donations)	4,128,666.00
3 Liabilities towards domestic suppliers	379,942.00
4 Tax liabilities	31,727.00
5 Other passive off-balance registry	32,160.00
6 Income for future periods	560.00
TOTAL LIABILITIES:	5,014,249.00