

## Revenues

|    |   |              |        |
|----|---|--------------|--------|
| 1  | Interest income and exchange rates                      | 745,00       | 0,02%  |
| 2  | Revenues from projects and donations                    | 2,524,002,00 | 76,61% |
| 3  | Revenues from donations                                 | 607,700,00   | 18,45% |
| 4  | Incomes from membership fees                            | 0,00         | 0%     |
| 5  | Incomes from organized events                           | 0,00         | 0%     |
| 6  | Incomes from renting equipment                          | 0,00         | 0%     |
| 7  | Incomes from reimbursement of travel and other expenses | 0,00         | 0%     |
| 8  | Incomes from Employment Agency                          | 0,00         | 0%     |
| 9  | Incomes from workshops                                  | 0,00         | 0%     |
| 10 | Other incomes   | 0,00         | 0%     |
| 11 | Transferred surplus from previous year                  | 162,211,00   | 4,92%  |
| 12 | Total revenues  | 3,294,658,00 | 100%   |

## Expenditures

|    |                                     |              |        |
|----|-------------------------------------|--------------|--------|
| 1  | Office supplies                     | 46,400,00    | 2,19%  |
| 2  | Consumed electricity                | 25,540,00    | 1,21%  |
| 3  | Spent reserves                      | 32,000,00    | 1,51%  |
| 4  | Transportation costs                | 9,670,00     | 0,46%  |
| 5  | Post office services                | 4,928,00     | 0,23%  |
| 6  | Costs for mobile telephony          | 38,660,00    | 1,84%  |
| 7  | Telephone and internet service      | 32,566,00    | 1,54%  |
| 8  | Manufacture services                | 36,875,00    | 1,74%  |
| 9  | Renting                             | 61,100,00    | 2,89%  |
| 10 | Costs for advertising and promotion | 265,258,00   | 12,53% |
| 11 | Other services                      | 278,880,00   | 13,17% |
| 12 | Advertising expenditures            | 94,463,00    | 4,46%  |
| 13 | Amortization                        | 67,601,00    | 3,19%  |
| 14 | Intellectual services               | 51,664,00    | 2,44%  |
| 15 | Expenditures for representation     | 7,430,00     | 0,35%  |
| 16 | Taxes not dependant on the outcome  | 39,567,00    | 1,87%  |
| 17 | Bank provision                      | 10,631,00    | 0,5%   |
| 18 | Other expenditures                  | 61,998,00    | 2,93%  |
| 19 | Other intangible costs              | 55,169,00    | 2,61%  |
| 20 | Gross personal income               | 856,725,00   | 40,47% |
| 21 | Personal income tax                 | 18,410,00    | 0,87%  |
| 22 | Taxes and contributions             | 21,157,00    | 1%     |
| 23 | Total expenditures                  | 2,116,692,00 | 100%   |