

Nehemiah - Gateway Albania
Statement of Activities
For the Year Ended 31 December 2018

SUPPORT AND REVENUE	2 016 LEK	2 017 LEK	2 018 LEK	2 015 Eu 140	2 016 Eu 138
DONATIONS	2 693 825	11 741 904	9 453 910	19 242	85 086
DONORS	90 663 971	181 174 475	96 505 113	647 600	1 312 859
SERVICE INCOME	65 696 558	73 942 313	74 660 225	469 261	535 814
DONATED ITEMS INCOME	7 578 310	18 780 271	3 731 754	54 131	136 089
DONATED SERVICE INCOME	40 347 378	51 863 227	39 194 261	288 196	375 820
Total Support and Revenue	206 980 042	337 502 190	223 545 263	1 478 429	2 445 668
EXPENSES					
MAR	1 248 049	1 557 681	1 762 062	8 915	11 288
OPERATIVE EXPENSES	73 625 152	83 445 610	83 033 678	525 894	604 678
IT & COMMUNICATION	1 378 983	1 573 560	1 445 567	9 850	11 403
PERSONEL	95 122 566	97 965 789	113 181 270	679 447	709 897
DONATED SERVICE EXPENSE	0	0	2 139 399	0	0
DONATED SERVICE EXPENSE	40 347 378	42 638 032	39 194 261	288 196	308 971
Total Expenses	211 722 128	227 180 672	240 756 237	1 512 301	1 646 237
OTHER REVENUE AND EXPENSE					
Other Revenue					
OTHER INCOME	5 938 092	5 366 850	19 492 134	42 415	38 890
Total Other Revenue	5 938 092	5 366 850	19 492 134	42 415	38 890
Other Expense					
OTHER EXPENSE	1 196 006	115 688 368	2 281 160	8 543	838 322
Total Other Expense	1 196 006	115 688 368	2 281 160	8 543	838 322
Total Net Other Income	4 742 086	-110 321 518	17 210 974	33 872	-799 431
CHANGE IN NET ASSETS	0	0	0	0	0

2 018

Eu 125

75 631

772 041

597 282

29 854

313 554

1 788 362

14 096

664 269

11 565

905 450

17 115

313 554

1 926 050

155 937

155 937

18 249

18 249

137 688

0

Nehemia - Gateway Albania
Statement of Financial Position
As of 31 December 2018

	2016	2017	2018	2015	2016
	LEK	LEK	LEK	Eu 140	Eu 138
ASSETS					
Current Assets					
Cash Bank	26 264 501	1 997 334	2 934 383	187 604	14 473
Cash on Hand	588 578	1 542 335	2 374 887	4 204	11 176
Accounts Receivable	3 957 953	14 150 674	4 518 785	28 271	102 541
Total Current Assets	30 811 032	17 690 343	9 828 055	220 079	128 191
Fixed Assets					
Land	78 454 767	194 279 339	194 279 339	560 391	1 407 821
Land improvements BC	58 642 635	58 642 635	58 642 635	418 876	424 947
Less Accumulated depriation	-5 717 657	-8 363 906	-10 877 842	-40 840	-60 608
Tools and Machinery	6 664 237	8 325 664	8 325 664	47 602	60 331
Less: Accumulated Depreciati	-3 720 721	-4 641 709	-5 378 500	-26 577	-33 636
Equipment	14 615 650	11 478 966	15 425 117	104 398	83 181
Less: Accumulated Depreciati	-10 646 033	-7 512 393	-9 490 574	-76 043	-54 438
Automobiles	19 266 557	19 266 557	26 979 513	137 618	139 613
Less: Accumulated Depreciati	-11 619 631	-13 149 016	-14 930 197	-82 997	-95 283
Buildings	626 192 174	659 765 718	673 944 968	4 472 801	4 780 911
Less: Accumulated Depreciati	-290 708 234	-309 161 108	-327 400 301	-2 076 487	-2 240 298
Furninure and Fixtures	1 957 200	2 128 424	2 882 800	13 980	15 423
Less: Accumulated Depreciati	-484 209	-714 399	-1 017 975	-3 459	-5 177
Library	5 902 477	5 909 537	5 946 913	42 161	42 823
Less: Accumulated Depreciati	-4 222 473	-4 323 697	-4 418 848	-30 161	-31 331
Total Fixed Assets	484 576 739	611 930 612	612 912 712	3 461 262	4 434 280
TOTAL ASSETS	515 387 771	629 620 955	622 740 767	3 681 341	4 562 471
LIABILITIES AND NET ASSETS					
LIABILITIES					
Insurance Payable	1 741 803	1 812 972	2 152 002	12 441	13 137
Other Tax Payable	592 741	576 284	805 695	4 234	4 176
Accounts Payable	15 626 988	15 739 943	14 939 743	111 621	114 058
Loan					
TOTAL LIABILITIES	17 961 532	18 129 199	17 897 440	128 297	131 371
NET ASSETS					
Total Fund Balance	497 426 239	611 491 756	604 843 327	3 553 045	4 431 100
Net Income					
TOTAL NET ASSETS	497 426 239	611 494 356	604 843 327	3 553 045	4 431 119
TOTAL NET ASSETS AND LIABILI'	515 387 771	629 623 555	622 740 767	3 681 341	4 562 490

2018

Eu_125

23 475

18 999

36 150

78 624

1 554 235

469 141

-87 023

66 605

-43 028

123 401

-75 925

215 836

-119 442

5 391 560

-2 619 202

23 062

-8 144

47 575

-35 351

4 903 302

4 981 926

17 216

6 446

119 518

143 180

4 838 747

4 838 747

4 981 926