

STATEMENT OF ACTIVITIES

STATEMENT OF FINANCIAL POSITION



For the Year Ended 31 December 2017

As of 31 of December 2017

Support & Revenue	2015 Lek	2016 Lek	2017 Lek	2015 Euro 140	2016 Euro 138	2017 Euro 130
Donations	10 255 855	2 693 825	11 741 904	73 256	19 520	90 322
Donors	92 139 522	90 663 971	181 174 475	658 139	656 985	1 393 650
Service Income	47 706 864	65 696 558	73 942 313	340 763	476 062	568 787
Donated Items Income		7 578 310	18 780 271	0	54 915	144 464
Donated Service Income	48 414 789	40 347 378	51 863 227	345 820	292 372	398 948
				0	0	0
Total Support & Revenue	198 517 060	206 980 042	337 502 190	1 417 979	1 499 855	2 596 171
Expences						
MAR	1 740 730	1 248 049	1 557 681	12 434	9 044	11 982
Operative expenses	70 972 577	73 625 152	83 445 610	506 947	533 516	641 889
IT & Communication	0	1 378 983	1 573 560	0	9 993	12 104
Personel	94 824 649	95 122 566	97 965 789	677 319	689 294	753 583
Donated Service Expence	48 414 789	40 347 378	42 638 032	345 820	292 372	327 985
Total expences	215 952 745	211 722 128	227 180 672	1 542 520	1 534 218	1 747 544
Other Revenue & Expense						
Other Revenue						
Other Income	19 229 308	5 938 092	5 366 850	137 352	43 030	41 283
				0	0	0
Total Other Revenue	19 229 308	5 938 092	5 366 850	137 352	43 030	41 283
Other Expense	1 793 623	1 196 006	115 688 368	12 812	8 667	889 911
Total Other Expense	1 793 623	1 196 006	115 688 368	12 812	8 667	889 911
				0	0	0
Total Net Other Income	17 435 685	4 742 086	-110 321 518	124 541	34 363	-848 627
Change in Net Assets	0	0	0	0	0	0

Assets	2015 Lek	2016 Lek	2017 Lek	2015 Euro 140	2016 Euro 138	2017 Euro 130
Current Assets						
Cash Bank	15 149 046	26 264 501	1 997 334	108 207	190 322	15 364
Cash on Hand	877 821	588 578	1 542 335	6 270	4 265	11 864
Accounts Receivable	170 000	3 957 953	14 150 674	1 214	28 681	108 851
Total Current Assets	16 196 867	30 811 032	17 690 343	115 692	223 268	136 080
Fixed Assets						
Land	78 454 767	78 454 767	194 279 339	560 391	568 513	1 494 456
Land improvements BC	58 642 635	58 642 635	58 642 635	418 876	424 947	451 097
Less Accumulates depreciation	-2 932 132	-5 717 657	-8 363 906	-20 944	-41 432	-64 338
Tools & Machinery	3 247 408	6 664 237	8 325 664	23 196	48 292	64 044
Less: Accumulated Depreciation	-2 984 842	-3 720 721	-4 641 709	-21 320	-26 962	-35 705
Equipments	14 039 664	14 615 650	11 478 966	100 283	105 911	88 300
Less: Accumulated Depreciation	-9 322 828	-10 646 033	-7 512 393	-66 592	-77 145	-57 788
Automobiles	17 065 265	19 266 557	19 266 557	121 895	139 613	148 204
Less: Accumulated Depreciation	-11 959 109	-11 619 631	-13 149 016	-85 422	-84 200	-101 146
Buildings	626 192 174	626 192 174	659 765 718	4 472 801	4 537 624	5 075 121
Less: Accumulated Depreciation	-273 051 184	-290 708 234	-309 161 108	-1 950 366	-2 106 581	-2 378 162
Furnitures & Fixtures	1 710 940	1 957 200	2 128 424	12 221	14 183	16 372
Less: Accumulated Depreciation	-244 420	-484 209	-714 399	-1 746	-3 509	-5 495
Library	5 878 900	5 902 477	5 909 537	41 992	42 772	45 458
Less: Accumulated Depreciation	-4 115 239	-4 222 473	-4 323 697	-29 395	-30 598	-33 259
Total Fixed Assets	500 621 999	484 576 739	611 930 612	3 575 871	3 511 426	4 707 159
Total Assets	516 818 866	515 387 771	629 620 955	3 691 563	3 734 694	4 843 238
Liabilities & Net Assets						
Liabilities						
Insurance Payable	1 664 454	1 741 803	1 812 972	11 889	12 622	13 946
Other Tax Payable	478 294	592 741	576 284	3 416	4 295	4 433
Accounts Payable	13 026 104	15 626 988	15 739 943	93 044	113 239	121 076
Loan						0
Total Liabilities	15 168 852	17 961 532	18 129 199	108 349	130 156	139 455
Net Assets						
Total Fund Balance	501 650 013	497 426 239	611 491 756	3 583 214	3 604 538	4 703 783
Net Income						0
Total Net Assets	501 650 014	497 426 239	611 494 356	3 583 214	3 604 538	4 703 803
Total Net Assets & Liabilities	516 818 866	515 387 771	629 623 555	3 691 563	3 734 694	4 843 258