

Nehemia Albania
Statement of Activities
For the Year Ended 31 December 2015

	2.013	2.014	2.015	2.013	2.014
	LEK	LEK	LEK	Eu 140	Eu 140
SUPPORT AND REVENUE					
DONATIONS	29.491.751	11.967.635	10.255.885	210.655	85.483
DONORS	9.451.420	151.262.373	92.139.522	67.510	1.080.446
SERVICE INCOME	36.612.754	37.014.846	47.706.864	261.520	264.392
DONATED SERVICE INCOME			48.414.789		
Total Support and Revenue	75.555.925	200.244.854	198.517.060	539.685	1.430.320
EXPENSES					
CPR COMUNICATION & PR		2.014.448	1.740.730	0	14.389
CARS / TRANS & TRAVEL	11.179.035	0	0	79.850	0
OPERATVE EXPENSES	69.745.109	125.510.001	70.972.577	498.179	896.500
PERSONEL	91.693.387	92.415.581	94.824.649	654.953	660.111
DONATED SERVICE EXPENSE			48.414.789	0	0
Total Expenses	172.617.531	219.940.030	215.952.745	1.232.982	1.571.000
OTHER REVENUE AND EXPENSE					
Other Revenue					
HUMANITARIAN ITEMS INCOME	5.153.730	0	0	36.812	0
IN KIND INCOME	0	0	0	0	0
OTHER INCOME	119.696.092	33.256.185	19.229.308	854.972	237.544
				0	0
Total Other Revenue	124.849.822	33.256.185	19.229.308	891.784	237.544
Other Expense					
HUMANITARIAN ITEMS DISBURSED	1.208.130	0	0	8.630	0
OTHER EXPENSE	26.580.086	13.561.009	1.793.623	189.858	96.864
Total Other Expense	27.788.216	13.561.009	1.793.623	198.487	96.864
Total Other Revenue and Expense	97.061.606	19.695.176	17.435.685	693.297	140.680
CHANGE IN NET ASSETS	0	0	0	0	0

Nehemia Albania
Statement of Financial Position
As of 31 December 2015

	2013	2014	2015	2013	2014	2015
	LEK	LEK	LEK	Eu 140	Eu 140	Eu 140
ASSETS						
Current Assets						
Cash Bank	845.937	5.636.411	15.149.046	6.042	40.260	108.207
Cash on Hand	866.670	1.021.517	877.821	6.191	7.297	6.270
Accounts Receivable	306.573	324.090	170.000	2.190	2.315	1.214
Total Current Assets	2.019.180	6.982.018	16.196.867	14.423	49.872	115.692
Fixed Assets						
Land	78.454.767	78.454.767	78.454.767	560.391	560.391	560.391
Land improvements BC	0	0	58.642.635	0	0	418.876
Less Accumulated depreciation	0	0	-2.932.132	0	0	-20.944
Tools and Machinery	14.983.914	14.983.913	3.247.408	107.028	107.028	23.196
Less: Accumulated Depreciation	-13.779.820	-14.020.638	-2.984.842	-98.427	-100.147	-21.320
Equipment	21.949.239	28.459.308	14.039.664	156.780	203.281	100.283
Less: Accumulated Depreciation	-19.756.143	-21.931.934	-9.322.828	-141.115	-156.657	-66.592
Automobiles	15.485.465	14.239.765	17.065.265	110.610	101.713	121.895
Less: Accumulated Depreciation	-11.032.447	-10.773.470	-11.959.109	-78.803	-76.953	-85.422
Buildings	630.992.174	626.692.174	626.192.174	4.507.087	4.476.373	4.472.801
Less: Accumulated Depreciation	-236.770.083	-254.755.756	-273.051.184	-1.691.215	-1.819.684	-1.950.366
Furniture and Fixtures	0	0	1.710.940	0	0	12.221
Less: Accumulated Depreciation	0	0	-244.420	0	0	-1.746
Library	0	0	5.878.900	0	0	41.992
Less: Accumulated Depreciation	0	0	-4.115.239	0	0	-29.395
Total Fixed Assets	480.527.066	461.348.129	500.621.999	3.432.336	3.295.344	3.575.871
TOTAL ASSETS	482.546.246	468.330.147	516.818.866	3.446.759	3.345.215	3.691.563
LIABILITIES AND NET ASSETS						
LIABILITIES						
Insurance Payable	1.526.915	1.664.410	1.664.454	10.907	11.889	11.889
Other Tax Payable	552.121	446.395	478.294	3.944	3.189	3.416
Accounts Payable	10.210.166	12.170.384	13.026.104	72.930	86.931	93.044
Loan	167.187.420	0		1.194.196	0	0
TOTAL LIABILITIES	179.476.622	14.281.189	15.168.852	1.281.976	102.008	108.349
NET ASSETS						
Total Fund Balance	303.069.624	454.048.958	501.650.013	2.164.783	3.243.207	3.583.214
Net Income						
TOTAL NET ASSETS	303.069.624	454.048.958	501.650.014	2.164.783	3.243.207	3.583.214
TOTAL NET ASSETS AND LIABILITIES	482.546.246	468.330.147	516.818.866	3.446.759	3.345.215	3.691.563