## Statement of Financial Position

### As of 31 December 2013

**ASSETS**

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Cash Bank</td>
<td>3,264,353</td>
<td>3,999,321</td>
<td>845,937</td>
<td>23,317</td>
<td>29,192</td>
<td>6,042</td>
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<tr>
<td>Cash on Hand</td>
<td>1,923,563</td>
<td>1,300,016</td>
<td>866,670</td>
<td>13,740</td>
<td>9,489</td>
<td>6,191</td>
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<tr>
<td>Accounts Receivable</td>
<td>13,096,591</td>
<td>1,420,852</td>
<td>306,573</td>
<td>93,547</td>
<td>10,371</td>
<td>2,190</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td>18,284,507</td>
<td>6,720,189</td>
<td>2,019,180</td>
<td>130,604</td>
<td>49,052</td>
<td>14,423</td>
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<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Land</td>
<td>81,703,802</td>
<td>78,454,767</td>
<td>78,454,767</td>
<td>583,599</td>
<td>572,663</td>
<td>560,391</td>
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<tr>
<td>Tools and Machinery</td>
<td>15,381,713</td>
<td>15,381,713</td>
<td>14,983,914</td>
<td>109,869</td>
<td>112,275</td>
<td>107,028</td>
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<tr>
<td>Equipment</td>
<td>25,368,059</td>
<td>25,821,950</td>
<td>21,949,239</td>
<td>181,200</td>
<td>188,481</td>
<td>156,780</td>
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<tr>
<td>Automobiles</td>
<td>21,804,750</td>
<td>19,780,471</td>
<td>15,485,465</td>
<td>155,748</td>
<td>144,383</td>
<td>110,610</td>
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<tr>
<td>Buildings</td>
<td>676,529,470</td>
<td>664,024,537</td>
<td>630,992,174</td>
<td>4,832,353</td>
<td>4,846,894</td>
<td>4,507,087</td>
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<tr>
<td><strong>Total Fixed Assets</strong></td>
<td>558,812,018</td>
<td>520,073,333</td>
<td>480,527,066</td>
<td>3,991,514</td>
<td>3,796,156</td>
<td>3,432,336</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>577,096,525</td>
<td>526,793,522</td>
<td>482,546,246</td>
<td>4,122,118</td>
<td>3,845,208</td>
<td>3,446,759</td>
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</table>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Insurance Payable</td>
<td>1,443,814</td>
<td>1,425,652</td>
<td>1,526,915</td>
<td>10,313</td>
<td>10,406</td>
<td>10,907</td>
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<tr>
<td>Other Tax Payable</td>
<td>536,202</td>
<td>522,670</td>
<td>552,121</td>
<td>3,830</td>
<td>3,815</td>
<td>3,944</td>
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<tr>
<td>Accounts Payable</td>
<td>11,322,604</td>
<td>11,984,964</td>
<td>10,210,166</td>
<td>80,876</td>
<td>87,481</td>
<td>72,930</td>
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<td>Loan</td>
<td>69,385,900</td>
<td>135,669,240</td>
<td>167,187,420</td>
<td>495,614</td>
<td>990,286</td>
<td>1,194,196</td>
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<td><strong>TOTAL LIABILITIES</strong></td>
<td>82,688,520</td>
<td>149,602,526</td>
<td>179,476,622</td>
<td>590,632</td>
<td>1,091,989</td>
<td>1,281,976</td>
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**NET ASSETS**

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</thead>
<tbody>
<tr>
<td>Total Fund Balance</td>
<td>494,408,005</td>
<td>377,190,996</td>
<td>303,069,624</td>
<td>3,531,486</td>
<td>2,753,219</td>
<td>2,164,783</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td>494,408,005</td>
<td>377,190,996</td>
<td>303,069,624</td>
<td>3,531,486</td>
<td>2,753,219</td>
<td>2,164,783</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS AND LIABILITIES</strong></td>
<td>577,096,525</td>
<td>526,793,522</td>
<td>482,546,246</td>
<td>4,122,118</td>
<td>3,845,208</td>
<td>3,446,759</td>
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</tbody>
</table>
### Ordinary Income/Expense

#### Income

**DONATIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>8002 Church Offerings</td>
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<tr>
<td>Church</td>
<td>1,104,945.00</td>
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<tr>
<td>Total 8002 Church Offerings</td>
<td>1,104,945.00</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations - Restricted</td>
<td></td>
</tr>
<tr>
<td>Family Help</td>
<td>61,290.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>19,280,606.13</td>
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<tr>
<td>National</td>
<td>1,775,184.50</td>
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<tr>
<td>School</td>
<td>7,269,725.50</td>
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<tr>
<td>Total Donations - Restricted</td>
<td>28,386,806.13</td>
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</table>

**Total DONATIONS**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Total DONATIONS</td>
<td>29,491,751.13</td>
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</table>

**DONORS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Nehemia Förderverein</td>
<td>2,176,902.60</td>
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<tr>
<td>NG (GKM)</td>
<td>7,274,517.65</td>
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<tr>
<td>Total DONORS</td>
<td>9,451,420.25</td>
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#### SERVICE INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Membership Dues</td>
<td>-14,110.00</td>
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<tr>
<td>Miscellaneous Income</td>
<td>332,500.00</td>
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</table>

**School Income**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Tuition</td>
<td>30,808,924.00</td>
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<tr>
<td>Less Credits Discount</td>
<td>-2,910,811.25</td>
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<tr>
<td>Transportation</td>
<td>3,343,775.00</td>
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<tr>
<td>Lunch</td>
<td>5,052,477.00</td>
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<tr>
<td>Total School Income</td>
<td>36,294,364.75</td>
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</table>

**Total SERVICE INCOME**

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<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Total Service Income</td>
<td>36,612,754.75</td>
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**Total Income**

<p>| | |</p>
<table>
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<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>75,555,926.13</td>
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#### Expense

**COMMUNICATION**

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<tbody>
<tr>
<td>Email</td>
<td>92,400.00</td>
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<tr>
<td>Telephone &amp; Fax</td>
<td>1,568,455.64</td>
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<tr>
<td>Total COMMUNICATION</td>
<td>1,660,855.64</td>
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**TRAVEL & AUTO**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auto</td>
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</tr>
<tr>
<td>Fuel</td>
<td>3,232,263.56</td>
</tr>
<tr>
<td>Insurance</td>
<td>300,384.86</td>
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<tr>
<td>R &amp; M</td>
<td>1,084,993.88</td>
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<tr>
<td>Tax</td>
<td>668,325.00</td>
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<tr>
<td>Total Auto</td>
<td>5,285,967.30</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Transportation/Shipping</td>
<td>3,391,705.00</td>
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**Travel - Domestic**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Hotel</td>
<td>357,020.00</td>
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<tr>
<td>Per Diem</td>
<td>1,147,145.00</td>
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<tr>
<td>Road Tax</td>
<td>1,561.80</td>
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<tr>
<td>Taxi</td>
<td>692,417.00</td>
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</table>
### Travel - Domestic
- Total Travel - Domestic 2,198,143.80

### Travel - International
- **Airline Tickets** 224,348.10
- **Ferry** 16,440.00
- **Hotel** 41,648.00
- **Road tax** 7,425.40
- **Taxi/Rental** 13,357.50

**Total Travel - International** 303,219.00

### Total TRAVEL & AUTO
11,179,035.10

### OPERATING EXPENSES

#### Bank Charges
260,629.07

#### Charity
- **Building Reconstruction** 20,000.00
- **Cash** 1,357,084.70
- **Clothes** 305,150.00
- **Food** 7,981,740.73
- **Hygiene articles** 23,623.26
- **Relief Medicine** 96,601.00

**Total Charity** 9,784,199.69

#### R & M
- **Building** 5,806,482.18
- **Equipment** 1,620,710.72
- **Furniture/Fixtures** 1,983,791.00

**Total R & M** 9,410,983.90

#### Utilities
- **Electricity** 2,273,842.30
- **Gas** 4,341,691.00
- **Heating Oil** 133,281.00
- **Water** 741,676.00
- **Wood** 198,000.00

**Total Utilities** 7,688,490.30

#### Meals
- **Guest** 3,781,718.60
- **Seminar** 1,370.00
- **Staff** 272,673.60
- **Students** 3,919,979.00

**Total Meals** 7,975,741.20

#### Capital expense
- **Autos** 0.00
- **Tools & Machinery** 0.00

**Total Capital expense** 0.00

#### Customs
40,000.00

#### Depreciation Expense
22,893,840.88

#### Equipment Expense
- **Furnishings expense** 4,800.00
- **Tools & Machinery expense** 42,060.00

**Total Equipment Expense** 46,860.00
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Hospitality</td>
<td>1,121,480.00</td>
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<td>Kiosk Supplies</td>
<td>1,092,770.00</td>
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<tr>
<td>Literature</td>
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<tr>
<td>Books</td>
<td>636,855.46</td>
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<tr>
<td>Teaching material</td>
<td>782,033.00</td>
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<td>Total Literature</td>
<td>1,418,888.46</td>
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<td>Miscellaneous</td>
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<tr>
<td>Membership fees</td>
<td>244,875.00</td>
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<tr>
<td>Profesional Fees</td>
<td>4,779,471.00</td>
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<tr>
<td>Total Miscellaneous</td>
<td>5,024,346.00</td>
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<td>Office</td>
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<tr>
<td>Supplies</td>
<td>1,256,235.00</td>
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<td>Total Office</td>
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<td>Postage</td>
<td>32,950.00</td>
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<td>Public Relations</td>
<td>23,840.00</td>
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<td>Tuition</td>
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<tr>
<td>Scholarship</td>
<td>13,000.00</td>
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<tr>
<td>Total Tuition</td>
<td>13,000.00</td>
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<tr>
<td>Total OPERATING EXPENSES</td>
<td>68,084,254.50</td>
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<tr>
<td>PERSONNEL</td>
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<tr>
<td>Staff</td>
<td>80,550,643.00</td>
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<tr>
<td>Salaries</td>
<td>55,362,289.00</td>
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<tr>
<td>Salary Tax</td>
<td>6,749,789.00</td>
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<tr>
<td>Social Insurance 11.2%</td>
<td>7,401,878.00</td>
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<tr>
<td>Social Insurance 21.7% (16.7%)</td>
<td>11,036,687.00</td>
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<tr>
<td>Total Staff</td>
<td>80,550,643.00</td>
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<tr>
<td>Staff - non Foundation</td>
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<tr>
<td>Guards</td>
<td>3,720,000.00</td>
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<tr>
<td>Payment</td>
<td>6,827,602.00</td>
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<td>Tax</td>
<td>595,142.00</td>
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<td>Total Staff - non Foundation</td>
<td>11,142,744.00</td>
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<td>Total PERSONNEL</td>
<td>91,693,387.00</td>
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<td>Total Expense</td>
<td>172,617,532.24</td>
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<tr>
<td>Net Ordinary Income</td>
<td>-97,061,606.11</td>
</tr>
<tr>
<td>Other Income/Expense</td>
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<tr>
<td>Other Income</td>
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</tr>
<tr>
<td>HUMANITARIAN ITEMS INCOME</td>
<td>5,153,730.00</td>
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<tr>
<td>OTHER INCOME</td>
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<tr>
<td>Currency exchange gain</td>
<td>1,687,119.73</td>
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<tr>
<td>Gain on Sale</td>
<td>92,820.14</td>
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<tr>
<td>Project OVH Inc.</td>
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<tr>
<td>Admin</td>
<td>114,787,651.69</td>
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<tr>
<td>Facility</td>
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</table>
## Profit & Loss

### Jan - Dec 13

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Project OVH Inc.</td>
<td>114,787,651.69</td>
</tr>
<tr>
<td><strong>Staff Reimbursement &amp; Fees</strong></td>
<td></td>
</tr>
<tr>
<td>Auto</td>
<td>267,898.00</td>
</tr>
<tr>
<td>Food</td>
<td>833,350.00</td>
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<tr>
<td>Miscellaneous</td>
<td>1,991,975.81</td>
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<tr>
<td>Photocopies</td>
<td>9,200.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>26,077.00</td>
</tr>
<tr>
<td><strong>Total Staff Reimbursement &amp; Fees</strong></td>
<td>3,128,500.81</td>
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<tr>
<td><strong>Total OTHER INCOME</strong></td>
<td>119,696,092.37</td>
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<tr>
<td><strong>Total Other Income</strong></td>
<td>124,849,822.37</td>
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<tr>
<td><strong>Other Expense</strong></td>
<td></td>
</tr>
<tr>
<td>HUMANITARIAN ITEMS DISBURSED</td>
<td>1,208,130.00</td>
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<tr>
<td><strong>OTHER EXPENSE</strong></td>
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<tr>
<td>Currency Exchange Loss</td>
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<tr>
<td>Loss on Sale</td>
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<td>Admin</td>
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<tr>
<td><strong>Total Project OVH Exp.</strong></td>
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<tr>
<td><strong>Total OTHER EXPENSE</strong></td>
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<tr>
<td><strong>Total Other Expense</strong></td>
<td>27,788,216.26</td>
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<tr>
<td><strong>Net Other Income</strong></td>
<td>97,061,606.11</td>
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<tr>
<td><strong>Net Income</strong></td>
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