

Statement of Financial Activities

From 01.01.2019 until 31.12.2019

SUPPORT AND REVENUE	LEK	Eu 125
DONATIONS	9,173,350.00	73,386.80
DONORS	96,854,450.05	774,835.60
SERVICE INCOME	73,336,559.80	586,692.50
DONATED ITEMS INCOME	2,147,656.25	17,181.25
DONATED SERVICE INCOME	38,019,475.00	304,155.80
Total Support and Revenue	219,531,491.10	1,756,251.90
EXPENSES		
MARKETING	1,048,278.00	8,386.22
OPERATIVE EXPENSES	71,228,021.92	569,824.18
IT & COMMUNICATION	1,382,469.99	11,059.76
DONATED ITEMS EXPENSE	1,870,822.50	14,966.58
DONATED SERVICE EXPENSE	38,019,475.00	304,155.80
HUMAN RESOURCES	123,458,404.25	987,667.23
Total Expenses	237,007,471.66	1,896,059.80
NET ORDINARY INCOME	-17,475,980.56	-139,807.80
OTHER INCOME	42,462,964.19	339,703.71
Total Other Revenue	42,462,964.19	339,703.71
OTHER EXPENSES	24,986,983.63	199,895.87
Total Other Expenses	24,986,983.63	199,895.87
Total Net Other Income	17,475,980.56	139,807.84
CHANGE IN NET ASSETS	0	

Statement of Financial Position

As of 31.12.2019

ASSETS	LEK	Eu 125
Current Assets		
Checking/Savings		
Bank Total	7,476,228.07	59,809.82
Total Checking/ Savings	7,476,228.07	59,809.82
Accounts Receivable		
EDU pupils receivable	3,449,273.75	27,594.19
NGU Students Receivable	465,995.00	3,727.96
Accounts Receivable	74,927.71	599.42
Total Accounts Receivable	3,990,196.46	31,921.57
Other Current Assets		
Prepaid Expenses	25,546.00	204.37
Notes Receivable	570,000.00	4,560.00
Total Other Current Assets	595,546.00	4,764.37
Total Current Assets	12,061,970.53	96,495.76
Fixed Assets		
Furniture and Fixtures	1,603,749.18	12,829.99
Land Improvements - BC	45,376,462.88	363,011.70
Library	1,486,436.36	11,891.49
Automobiles	9,639,452.93	77,115.62
Buildings	323,948,088.13	2,591,584.70
Equipment	4,883,240.02	39,065.92
Tools and Machinery	2,456,131.18	19,649.05
Land	181,376,339.30	1,451,010.71
Total Fixed Assets	570,769,899.98	4,566,159.20
TOTAL ASSETS	582,831,870.51	4,662,654.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,110,496.00	8,883.97
Total Accounts Payable	1,110,496.00	8,883.97
Other Current Liabilities		
Unearned Tution EDU	10,678,053.40	85,424.43
Unearned Transportation EDU	1,918,186.00	15,345.49
Unearned Lunch EDU	2,688,068.50	21,504.55
Insurance Payable	2,116,691.00	16,933.53
Payroll tax liabilities (447)	815,862.00	6,526.90
Salaries Liability	361,249.77	2,889.99
Total Other Current Liabilities	18,578,110.67	148,624.89
Total Current Liabilities	19,688,606.67	157,508.85
Total Liabilities	19,688,606.67	157,508.85
Equity		
Fund Balance	563,143,263.84	4,505,146.11
Total Equity	563,143,263.84	4,505,146.11
TOTAL LIABILITES & EQUITY	582,831,870.51	4,662,654.96