

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

SUPPORT AND REVENUE	LEK	Eu 122
Donations	3,430,891	28,122
Donors	118,410,977	970,582
Service Income	62,341,591	510,997
Donated Items Income	297,390	2,438
Donated Service Income	16,191,899	132,720
TOTAL SUPPORT AND REVENUE	200,672,748	1,644,859
EXPENSE		
Marketing	405,292	3,322
Operative Expense	66,027,503	541,209
IT & Communication	1,257,134	10,304
Personnel	123,412,608	1,011,579
Donated Items Expense	90,629	743
Donated Service Income	16,191,899	132,720
TOTAL EXPENSE	207,385,065	1,699,878
OTHER REVENUE AND EXPENSE		
OTHER REVENUE		
Other Income	7,002,912	57,401
TOTAL OTHER REVENUE	7,002,912	57,401
OTHER EXPENSE		
Other Expense	290,595	2,382
TOTAL OTHER EXPENSE	290,595	2,382
TOTAL NET OTHER INCOME	6,712,317	55,019
CHANGE IN NET ASSETS	0	0

STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2020

ASSETS	LEK	Eu 122
Current Assets		
Cash Bank	10,782,312	88,380
Cash on Hand	3,560,426	29,184
Accounts Receivable	8,328,054	68,263
Total Current Assets	22,670,793	185,826
Fixed Assets		
Land	181,376,339	1,486,691
Land Improvement Buçimas	58,642,635	480,677
Less Accumulated Depreciation	-15,534,995	-127,336
Tools and Machinery	7,390,244	60,576
Less: Accumulated Depreciation	-5,259,881	-43,114
Equipment	16,404,244	134,461
Less: Accumulated Depreciation	-11,845,375	-97,093
Automobiles	26,979,513	221,144
Less: Accumulated Depreciation	-19,267,951	-157,934
Buildings	657,871,192	5,392,387
Less: Accumulated Depreciation	-350,120,509	-2,869,840
Furniture and Fixtures	2,882,800	23,630
Less: Accumulated Depreciation	-1,503,576	-12,324
Library	6,053,078	49,615
Less: Accumulated Depreciation	-4,606,088	-37,755
Total Fixed Assets	549,461,672	4,503,784
TOTAL ASSETS	572,132,464	4,689,610
LIABILITIES AND NET ASSETS		
LIABILITIES		
Insurance Payable	2,206,886	18,089
Other Tax Payable	11,245,433	92,176
Accounts Payable	1,017,208	8,338
Loan	0	0
TOTAL LIABILITIES	14,469,527	118,603
NET ASSETS		
Total Fund Balance	557,662,937	4,571,008
Net Income	0	0
TOTAL NET ASSETS	557,662,937	4,571,008
TOTAL NET ASSETS AND LIABILITIES	572,132,464	4,689,610