

Nehemia Albania
Statement of Activities
For the Year Ended 31 December 2011

	LEK	EU 140
SUPPORT AND REVENUE		
DONATIONS	31,409,260	224,352
DONORS	13,826,888	98,763
SERVICE INCOME	33,094,505	236,389
		0
Total Support and Revenue	78,330,653	559,505
EXPENSES		
COMMUNICATION	4,320,976	30,864
CARS / TRANS & TRAVEL	15,606,532	111,475
OPERATIVE EXPENSES	70,748,374	505,346
PERSONEL	84,454,908	603,249
Total Expenses	175,130,790	1,250,934
OTHER REVENUE AND EXPENSE		
Other Revenue		
HUMANITARIAN ITEMS INCOME	498,167	3,558
IN KIND INCOME	7,374,164	52,673
OTHER INCOME	91,018,250	650,130
Total Other Revenue	98,890,581	706,361
		0
Other Expense		
		0
		0
HUMANITARIAN ITEMS DISBURSED	498,167	3,558
OTHER EXPENSE	1,592,277	11,373
Total Other Expense	2,090,444	14,932
Total Other Revenue and Expense	96,800,137	691,430
CHANGE IN NET ASSETS	0	0

Nehemia Albania
Statement of Financial Position
As of 31 December 2011

	<u>LEK</u>	EU 140
ASSETS		
Current Assets		
Bank	3,264,353	23,317
Cash on Hand	1,923,563	13,740
Accounts Receivable	13,096,591	93,547
Total Current Assets	18,284,507	130,604
Fixed Assets		
Land	81,703,802	583,599
Tools and Machinery	15,381,713	109,869
Less: Accumulated Depreciation	-13,599,322	-97,138
Equipment	25,368,059	181,200
Less: Accumulated Depreciation	-21,992,302	-157,088
Automobiles	21,804,750	155,748
Less: Accumulated Depreciation	-15,550,292	-111,074
Buildings	676,529,470	4,832,353
Less: Accumulated Depreciation	-210,833,860	-1,505,956
Total Fixed Assets	558,812,018	3,991,514
TOTAL ASSETS	577,096,525	4,122,118
LIABILITIES AND NET ASSETS		
LIABILITIES		
Insurance Payable	1,443,814	10,313
Other Tax Payable	536,202	3,830
Accounts Payable	80,708,504	576,489
		0
TOTAL LIABILITIES	82,688,520	590,632
NET ASSETS		
Total Fund Balance	494,408,005	3,531,486
Net Income	<u>0</u>	
TOTAL NET ASSETS	<u>494,408,005</u>	3,531,486
TOTAL NET ASSETS AND LIABILITIES	<u><u>577,096,525</u></u>	4,122,118