

## INCOME STATEMENT (31.12.2023)

### REVENUES

1 Revenues from interest and positive currency exchange differences	- ден.
2 Revenues from membership fees, gifts, donations and income from other sources	2.256.461,00 ден.
3 Own revenues	- ден.
4 Other revenues	12,00 ден.
5 Excess revenues from the previous year	2.846.778,00 ден.
6 Extraordinary revenues	- ден.

**Total revenues: 5.103.251,00 ден.**

### EXPENSES

1 Material spent	50.474,00 ден.
2 Energy consumption	32.219,00 ден.
3 Other services	89.733,00 ден.
4 Transport services	71.206,00 ден.
5 Expenses for advertising, propaganda and entertainment	299.886,00 ден.
6 Rents	60.681,00 ден.
7 Other material expenses	14.805,00 ден.
<i>Total material costs, services and depreciation</i>	<b>619.004,00 ден.</b>
8 Fee for payment operations	37.419,00 ден.
9 Allowances for business trips	50.954,00 ден.
10 Fees to the costs of workers and citizens	1.113.418,00 ден.
11 Negative currency exchange differences	3.329,00 ден.
12 Membership fees	3.743,00 ден.
13 Other expenses	223.259,00 ден.
14 Transferred funds	21.850,00 ден.
<i>Total other expenses</i>	<b>1.453.972,00 ден.</b>
15 Funds for equipment	4.500,00 ден.
<i>Total funds for equipment</i>	<b>4.500,00 ден.</b>
16 Aid, donations, and concessions to other subjects	- ден.
<i>Total aid, donations, and concessions to other subjects</i>	<b>- ден.</b>
17 Paid salaries	2.274.934,00 ден.
18 Paid honoraria	- ден.
<i>Total paid salaries and honoraria</i>	<b>2.274.934,00 ден.</b>
<i>Total payments, donations and other expenditures</i>	<b>2.274.934,00 ден.</b>
19 Extrarodinary expenses	- ден.
<i>Total extraordinary expenses</i>	<b>- ден.</b>

<b>Total expenses:</b>	<b>4.352.410,00 ден.</b>
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<b>ACHIEVED EXCESS INCOME (PROFIT BEFORE TAX)</b>	<b>750.841,00 ден.</b>
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### BALANCE SHEET (31.12.2023)

#### ASSETS

1 Equipment	210.469,00 ден.
<i>Fixed assets</i>	<b>210.469,00 ден.</b>
2 Bank accounts	756.458,00 ден.
<i>Cash, short-term receivables and active fiscal accounts</i>	<b>756.458,00 ден.</b>

<b>Total assets:</b>	<b>966.927,00 ден.</b>
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#### LIABILITIES

1 Operating funds	210.469,00 ден.
<i>Liabilities - sources of business assets</i>	<b>210.469,00 ден.</b>
2 Part of the excess revenue transferred to next year	750.841,00 ден.
3 Other accrued liabilities	5.617,00 ден.
<i>Total accrued expenses</i>	<b>756.458,00 ден.</b>

<b>Total liabilities:</b>	<b>966.927,00 ден.</b>
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