

INCOME STATEMENT (31.12.2022)

REVENUES

1 Revenues from interest and positive currency exchange differences	410,00 ден.
2 Revenues from membership fees, gifts, donations and income from other sources	4.909.915,00 ден.
3 Own revenues	550.628,00 ден.
4 Other revenues	4.067,00 ден.
5 Excess revenues from the previous year	2.932.400,00 ден.
6 Extraordinary revenues	91,00 ден.

Total revenues: 8.397.511,00 ден.

EXPENSES

1 Material spent	107.456,00 ден.
2 Energy consumption	27.295,00 ден.
3 Other services	291.554,00 ден.
4 Transport services	33.515,00 ден.
5 Expenses for advertising, propaganda and entertainment	77.808,00 ден.
6 Rents	194.529,00 ден.
7 Other material expenses	358.109,00 ден.
<i>Total material costs, services and depreciation</i>	1.090.266,00 ден.
8 Fee for payment operations	44.771,00 ден.
9 Allowances for business trips	36.292,00 ден.
10 Fees to the costs of workers and citizens	2.031.809,00 ден.
11 Negative currency exchange differences	17.688,00 ден.
12 Membership fees	9.158,00 ден.
13 Other expenses	343.312,00 ден.
<i>Total other expenses</i>	2.483.030,00 ден.
14 Funds for equipment	185.976,00 ден.
<i>Total funds for equipment</i>	185.976,00 ден.
15 Aid, donations, and concessions to other subjects	6.142,00 ден.
<i>Total aid, donations, and concessions to other subjects</i>	6.142,00 ден.
16 Paid salaries	1.745.319,00 ден.
17 Paid honoraria	28.444,00 ден.
<i>Total paid salaries and honoraria</i>	1.773.763,00 ден.
<i>Total payments, donations and other expenditures</i>	1.779.905,00 ден.

18 Extrarodinary expenses	11.556,00 ден.
<i>Total extraordinary expenses</i>	11.556,00 ден.

Total expenses: 5.550.733,00 ден.

ACHIEVED EXCESS INCOME (PROFIT BEFORE TAX) 2.846.778,00 ден.

BALANCE SHEET (31.12.2022)

ASSETS

1 Equipment	311.163,00 ден.
<i>Fixed assets</i>	311.163,00 ден.
2 Bank accounts	2.859.308,00 ден.
<i>Cash, short-term receivables and active fiscal accounts</i>	2.859.308,00 ден.

Total assets: 3.170.471,00 ден.

LIABILITIES

1 Operating funds	311.163,00 ден.
<i>Liabilities - sources of business assets</i>	311.163,00 ден.
2 Part of the excess revenue transferred to next year	2.846.778,00 ден.
3 Other accrued liabilities	12.530,00 ден.
<i>Total accrued expenses</i>	2.859.308,00 ден.

Total liabilities: 3.170.471,00 ден.