

06. FINANCIAL REPORT

Income Statement

REVENUE

1.	Revenue from interest rates and exchange rates	127.299
2.	Revenue from memberships, donations and other sources of revenue	23.591.790
3.	Revenue from consultancy and other services	931.997
4.	Other revenue	188.480
5.	Transferred surplus from last year	16.218.566

Total revenue

41.058.132

EXPENSES

1.	Costs for office supplies	132.923
2.	Costs for energy supply	79.008
3.	Other services	771.929
4.	Transport and transport related costs	21.593
5.	Commercials and presentations	52.090
6.	Costs for rent of venues and equipment	765.421
7.	Other material costs	1.075
8.	Bank fees	100.307
9.	Interest on loans	8
10.	Insurance premiums	4.478
11.	Travel costs and per diems	258.113
12.	Compensation of costs to workers and citizens	2.750
13.	Negative exchange rates	33.555
14.	Membership costs	3.625
15.	Other costs	4.710.713
16.	Transferred assets	11.313.048
17.	Equipment	-
18.	Other capital assets	-
19.	Assistance, donations and other givings to subjects	11.650
20.	Assistance to individuals	20.000
21.	Gross salary	5.689.490

Total expenses

23.971.776

Balance Sheet

ASSETS

1. Non-current assets	
• Basic assets	222.641
2. Cash	
• Denar account	9.606.921
• Foregin currency account	7.361.943
• Petty cash	0
• Other cash assets	85.116
3. Buyers	24.600
4. Prepaid expenses	31.737
5. Buyers	
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Total assets	17.332.958

LIABILITIES

1. Sources of funds	
• Business fund	222.641
2. Short-term liabilities	
• -Supplier	20.291
• Short-term financial liabilities	0
• Other short-term financial liabilities	3.670
3. Accrued liabilities	
• Assigned funds for 2021	17.086.356
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Total liabilities	17.332.958