



INCOME STATEMENT

		INCOIV
	EXPENSES	201
Code	Description	AMOUNT
14	EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	
14001	MONEY AND MATERIALS SEND FOR MISSION	
	FUNDS SENT FOR CHILD SPONSORSHIP PROJECT	600.000,0
	FUNDS SENT FOR OTHER PROJECTS	1.594.561,0
	MEDICAL MATERIAL PURCHASED FOR MISSION	6.452,2
	MATERIAL PURCHASED FOR MISSION	3.112,5
	MEDICAL MACHINERY/EQUIPMENT PURCHASED FOR HOSPITA	140.300,0
14001003	Total MONEY AND MATERIALS SEND FOR MISSION	2.344.425,7
	TOTAL WICHET AND WATERIALS SEND FOR WISSION	2.344.423,7
14002	OTHER CHARGES FOR IMPLEMENTING PROJECTS	
14002001	CHARGES FOR SHIPPING MATERIAL TO THE MISSION	206,0
14002002	VARIOSU CHARGES FOR PROJECT IMPLEMENTATION	11.767,0
14002003	LOGISTICS AND CONSULTING FOR PROJECT IMPLEMENTATION	9.986,5
	Total OTHER CHARGES FOR IMPLEMENTING PROJECTS	21.959,5
	Total EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	2.366.385,3
15	ASSOCIATION MANAGEMENT EXPENSES	
	A COST CHARLES AND A CHARLES	
15002	EXPENSES FOR SERVICES	
15002001	TELEPHONY EXPENSES	982,1
15002002	ELECTRICAL POWER	834,3
15002005	CONDOMINIAL EXPENSES	635,6
15002006	WASTE COLLECTION	223,3
	Total EXPENSES FOR SERVICES	2.675,5
15003	LEASE AND RENTAL EXPENSES	
	MAIN OFFICE RENTAL	3.347,3
13003001	Total LEASE AND RENTAL EXPENSES	3.347,3
15001		
	PERSONNEL EXPENSES	25 220 2
	SALARIES	35.328,3
	CONTRIBUTIONS	8.564,5
15004003	TFR ALLOWANCE	2.898,2
	OTHER SOCIAL SECURITY EXPENSES	75,1
	COMPENSATION	274,0
	VOUCHER ACCESSORY WORK COST	20.0
	VOUCHER ACCESSORY WORK COST VOUCHER ACCESSORY WORK CONTRIB.	30,0 5,2
	INAIL ACCESSORY WORK CONTRIB.	
12004014	IIVAIL ACCESSONT WORK COST	2,8
1500/015	ACCESSORY WORK INPS CONTRIBUTIONS GRANTED VOUCHER	2,0

	2017	
Code	Description	AMOUNT
10	FROM INSTITUTIONAL ACTIVITY	
10	FROM INSTITUTIONAL ACTIVITY	
10001	DONATIONS	
10001001	CHILD SPONSORSHIP PROJECT	527.813,16
10001003	FREE-WILL OFFERINGS	1.619.180,00
11001006	CONTRIBUTIONS FOR PURCHASING GOODS DESTINED TO PROJE	826,24
	Total DONATIONS	2.147.819,4
	FUNDS COLLECTION EVENTS REVENUE	
10002001	FUNDS COLLECTION REVENUE	6.655,64
	Total FUNDS COLLECTION EVENTS REVENUE	6.655,64
10003	CONTRIBUTIONS FROM INSTITUTIONS	
	INST. CONTRIBUTION 5X1000	F6 416 20
10003002	Total CONTRIBUTIONS FROM INSTITUTIONS	56.416,20
	Total FROM INSTITUTIONAL ACTIVITY	56.416,20 2.210.891,30
	TOTAL FROM INSTITUTIONAL ACTIVITY	2.210.891,30
12	FINANCIAL PROCEEDS	
12001	ACCRUED INTEREST	
12001001	ACCRUED INTEREST ON BANK ACCOUNTS	12,19
12001003	ACCRUED INTEREST ON SECURITIES/TIME DEPOSIT	33,0!
	Total ACCRUED INTEREST	45,24
	Total FINANCIAL PROCEEDS	45,24
13	OTHER PROCEEDS	
13001	OTHER INCOME	
	ACCRUED ROUNDING	8,32
	CONTINGENCY ASSETS	
	VARIOUS RECOVERIES AND REPAYMENTS	
	Total OTHER INCOME	8,3
	Total OTHER PROCEEDS	8,32
16	INSTITUTIONAL INCOME	
16001	OTHER PROCEEDS	
16001001	MEMBERSHIP DUES	300,0
	Total OTHER PROCEEDS	300,00
	Total INSTITUTIONAL INCOME	300,00

	Total PERSONNEL EXPENSES	47.180,2
	DEPRECIATION	
	INTANGIBLE FIXED ASSETS DEPRECIATION	561,2
15005002	TANGIBLE FIXED ASSETS DEPRECIATION	920,7
	Total DEPRECIATION	1.481,9
15006	TAVEC AND LEVIES	
	TAXES AND LEVIES	
15006001		
15006002	OTHER TAXES AND LEVIES	55,7
	Total TAXES AND LEVIES	55,7
15007	BANK/POSTAL/VISA EXPENSES	
	BANK EXPENSES	168,8
	POSTAL EXPENSES	280,7
	VISA EXPENSES	24,0
	WEB SITE CREDIT CARD COLLECTION SERV. EXPENSES	363,1
13007004	Total BANK/POSTAL/VISA EXPENSES	836,6
	TOTAL VISA EXPENSES	830,0
15008	VARIOUS MANAGEMENT EXPENSES	
	TAX STAMPS	9,5
	TARGET/NEXIVE MAIL	4.258,1
	POSTAL EXPENSES	14,2
	CONSUMABLES	82,0
	SOFTWARE SERVICE AND MAINTENANCE	3.604,4
	STATIONERY	0.00.,
	TRAVEL AND TRANSPORTATION EXPENSES	422,1
	ROUNDING CHARGES	5,9
	OTHER MANAGEMENT EXPENSES	51,7
	INSURANCES	261,0
	TAX/ADMINISTRATIVE CONSULTING	5.801,8
	CONTINGENCY LIABILITIES	0.00-,0
	FINES AND SANCTIONS	
	Total VARIOUS MANAGEMENT EXPENSES	14.510,9
	Total ASSOCIATION MANAGEMENT EXPENSES	70.088,4
17	INTEREST PAYMENTS	0,0
19	INSTITUTIONAL ACTIVITY EXPENSES	
19001	FUNDS FOR COLLECTION EVENTS EXPENSES	
19001001	FUNDS COLLECTION EVENTS EXPENSES	1.894,4
21	Total FUNDS FOR COLLECTION EVENTS EXPENSES	1894,4
	Total INSTITUTIONAL ACTIVITY EXPENSES	1894,4
	FUNDS/PROMOTION INFO/COLLECTION EXPENSES	
24004	MADIETING EVDENCES	
	MARKETING EXPENSES	42.204.0
71001007	INFORMATIONAL MATERIAL PRODUCTION	13.394,9
	FUNDS COLLECTION ACTIVITY EXPENSES REIMBURSEMENT	7.873,8

Total MARKETING EXPENSES	21.268,79		
Total FUNDS/PROMOTION INFO/COLLECTION EXPENSES	21.268,79		

TOTAL COSTS 2.459.637,02 TOTAL REVENUE 2.211.244,86

 OPERATING LOSS
 -248.392,16

 BALANCE
 2.211.637,02