

## INCOME STATEMENT

as of 31.12.2015

### INCOMES

A) Incomes from interests and exchange rates	MKD	270,355.00
B) Incomes from projects	MKD	17,653,709.00
C) Incomes from primary activity and peripheral incomes	MKD	180,425.00
D) Transferred surplus from previous year	MKD	3,218,271.00
<b>Total incomes:</b>	<b>MKD</b>	<b>21,322,760.00</b>

### EXPENSES

1 Administrative, office and other additional expenses	MKD	439,230.00
2 Web page expenses	MKD	11,302.00
3 Other expenses	MKD	954,605.00
4 Utilities	MKD	65,490.00
5 Travel expenses and per-diems	MKD	964,825.00
6 Expenses for printing, graphics, binding and photocopying activities	MKD	463,596.00
7 Travel insurance and property insurance	MKD	1,968.00
8 Accounting/Audit	MKD	147,102.00
9 Notary/Lawyer		
10 Transcript and translation activities	MKD	155,581.00
11 Hotel and catering services for project activities	MKD	1,159,066.00
12 Intellectual services (lectures, research, etc.)	MKD	923,148.00
13 Telecommunication services (post, internet, etc.)	MKD	165,957.00
14 Postal services	MKD	7,813.00
15 Expenses for rental equipment, conference hall, etc.	MKD	237,935.00
16 Expenses for rental of business premises	MKD	441,808.00
17 Placing adds/project promotion	MKD	26,097.00
18 Other employees' compensations		
19 Transferred assets on other entities	MKD	3,654,493.00
20 Bank provisions	MKD	89,534.00
21 Negative exchange rates	MKD	242,830.00
22 Volunteers	MKD	105,547.00
23 Contracts for temporary engagements and royalty fees	MKD	1,301,571.00
24 Gross salaries	MKD	5,318,224.00

25	Paid taxes	MKD	154,680.00
	Equipment, machines, computers and		
26	construction activities	MKD	335,643.00
	<b>Total expenses:</b>	<b>MKD</b>	<b>17,371,585.00</b>
	<b>Specific funds for 2015 (liabilities towards donators):</b>	<b>MKD</b>	<b>3,951,175.00</b>

**BALANCE SHEET**  
asd of 31.12. 2015

**Assets**

1	Equipment	MKD	541,968.00
2	Monetary assets	MKD	3,951,175.00
3	Advances and receivables from customers	MKD	55,798.00
4	Intangible assets	MKD	595,210.00
5	Other active off-balance registry	MKD	411,086.00
	<b>TOTAL ASSETS:</b>	<b>MKD</b>	<b>5,555,237.00</b>

**Liabilities**

1	Business Fund	MKD	1,137,178.00
	Specific funds for 2015 (Liabilities for		
2	received donations)	MKD	3,951,175.00
3	Other deferred liabilities	MKD	55,798.00
4	Other passive off-balance registry	MKD	411,086.00
	<b>TOTAL LIABILITIES:</b>	<b>MKD</b>	<b>5,555,237.00</b>