

Balance Sheet

		<u>December 31, 2013</u>	<u>December 31, 2012</u>
Current Assets			
Tangible fixed assets	(1)		
Computer equipment		3.967	4.785
		<u>3.967</u>	<u>4.785</u>
Claims			
Accounts receivable	(2)	20.448	9.726
Paid in advance	(3)	787	809
Loans	(4)	36.851	1.014
		<u>58.086</u>	<u>11.549</u>
Cash at banks	(5)	265.768	238.894
		<u>327.821</u>	<u>255.229</u>

		<u>December 31, 2013</u>	<u>December 31, 2012</u>
Current Liabilities			
General reserve account			
Reserve values at January 1		110.786	106.489
Balance financial year		6.164-	4.297
		<u>104.622</u>	<u>110.786</u>
Projects reserve account			
Reservations long term income	(6)	51.515	63.937
Project reserves	(7)	21.500	4.000
		<u>73.015</u>	<u>67.937</u>
Accounts payable			
Salaries, taxes and social contributions	(8)	35.219	33.962
Received in advance	(9)	26.545	-
Isvara sub-granting	(10)	78.457	37.045
Remaining accounts payable	(11)	9.964	5.498
		<u>150.184</u>	<u>76.506</u>
		<u>327.821</u>	<u>255.229</u>

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Profit and loss account

	<u>2013</u>	<u>2012</u>
Income		
Grants	(1) 635.938	600.343
Other contributions	(2) 6.532	38.262
Donations	16.509	8.286
	<u>658.979</u>	<u>646.891</u>
Credit interest	9.481	8.602
Lectures and guided tours	6.095	3.976
Sales	452	1.461
Other income	500	
	<u>16.528</u>	<u>14.039</u>
<i>Total income</i>	<u><u>675.507</u></u>	<u><u>660.930</u></u>
	<u>2013</u>	<u>2012</u>
Expenses		
General		
Personnel costs	(3) 539.601	503.512
Housing costs	(4) 27.241	26.350
Organisation costs	(5) 24.889	23.165
Administration costs	(6) 8.432	12.111
Depreciations	2.155	1.557
	<u>602.318</u>	<u>566.695</u>
Specific project costs		
Network coordination	(7) 21.240	18.151
Own projects and activities	(8) 58.113	71.788
	<u>79.352</u>	<u>89.939</u>
<i>Total expenses</i>	<u><u>681.671</u></u>	<u><u>656.633</u></u>
Result	6.164-	4.297
	<u><u>675.507</u></u>	<u><u>660.930</u></u>



Financial report 2013

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