OFARIN's Financial Report for JAN to MAR 2019

| | INCOME | |
|---|--|---|
| | Carry over from 2018 | 178.627,05 |
| | Membership fees | 575,00 |
| | Donations | 37.290,14 |
| | Food Contributions (MRCA) | 300,00 |
| | Service-charge | 23,94 |
| | Other income | 2,39 |
| | Income tax from staff | 1.392,75 |
| | Income tax of landlord | 1.245,87 |
| | Income: | 219.457,14 |
| | EXPENDITURE | , , , , , , , , , , , , , , , , , , , |
| 1 | Facilities and Equipment | - |
| 1.1 | Building Measures | - |
| 1.2 | Investments in Equipment | - |
| 1.3 | Investments in Vehicles | - |
| 2 | Human Recources | 56.986,73 |
| 2.1 | Office-Staff | 5.250,66 |
| 2.2 | Consultancy for Administration | - |
| 2.3 | Trainer, internal + external | 12.455,09 |
| 2.4 | Drivers + Extra-pay for night-service | 4.317,12 |
| 2.5 | Teachers + aux. Staff in schools | 22.924,28 |
| 2.6 | Staff-Development | - |
| 2.7 | Consultancy for Proj. + Publ. Relations | 1.800,00 |
| 2.8 | Food for Staff | 2.064,07 |
| 2.9 | Tax for staff | 8.175,51 |
| | | |
| 3 | Expenses for Project | 8.236,65 |
| 3.1 | Teaching Materials (AFG+GER) | 8.236,65 143,62 |
| | | |
| 3.1 | Teaching Materials (AFG+GER) | 143,62 |
| 3.1 3.2 | Teaching Materials (AFG+GER) Heating, drinking-water for schools | 143,62 |
| 3.1 3.2 3.3 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) | 143,62 1.686,79 - |
| 3.1 3.2 3.3 3.4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles | 143,62 1.686,79 - 1.653,96 |
| 3.1 3.2 3.3 3.4 3.5 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) | 143,62 1.686,79 - 1.653,96 3.189,30 |
| 3.1 3.2 3.3 3.4 3.5 3.6 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Sparka Azizi B | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See Mainfranken ank, EUR-acc. ank, USD-acc. ank, AFN-acc. | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See See See See Seank, USD-acc. | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B Cash-b | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See Mainfranken ank, EUR-acc. ank, USD-acc. ank, AFN-acc. | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balance Sparka Azizi B Azizi B Azizi B Cash-b Cash-b | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See Sesse Mainfranken ank, EUR-acc. ank, USD-acc. ank, AFN-acc. sox Kabul EUR | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 5.332,28 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B Cash-b Cash-b | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See See See Mainfranken Sank, EUR-acc. Sank, AFN-acc. Sox Kabul EUR Sox Kabul USD | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 5.332,28 5.659,29 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B Cash-b Cash-b Cash-b | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See See Sea Mainfranken Seank, EUR-acc. Seank, USD-acc. Seank, AFN-acc. Seank (AFN-acc. Seank (AFG+GER) Seank (AF | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 5.332,28 5.659,29 11.609,59 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balance Sparka Azizi B Azizi B Azizi B Cash-b Cash-b Cash-b Advand Advand Advand | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See See See Sox Mainfranken Sank, EUR-acc. Sank, USD-acc. Sank, AFN-acc. Sox Kabul EUR Sox Kabul USD Sox Kabul AFN Soc (AFN) to employees Temployees 1 € = 1,14 \$ 1 € = 84 AFN 1 € = 84 AFN | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 5.332,28 5.659,29 11.609,59 3.662,93 |
| 3.1 3.2 3.3 3.4 3.5 3.6 4 4.1 4.2 4.3 4.4 Balanc Sparka Azizi B Azizi B Azizi B Cash-b Cash-b Cash-b Advana | Teaching Materials (AFG+GER) Heating, drinking-water for schools Repairs of schools, materials (AFG+GER) Fuell, Maintenance of Vehicles Office-rent (incl. Tax) Travel costs (AFG+GER) Office-costs Repairs of office and equipment Office-materials, fees, communic. (AFG+GER) Heating (Diesel), electricity Audit-fees Total costs: See See See See Sox Mainfranken Sank, EUR-acc. Sank, USD-acc. Sank, AFN-acc. Sox Kabul EUR Sox Kabul USD Sox Kabul AFN Soc (AFN) to employees Temployees 1 € = 1,14 \$ 1 € = 84 AFN 1 € = 84 AFN | 143,62 1.686,79 - 1.653,96 3.189,30 1.562,98 4.323,67 345,09 832,08 3.146,50 - 69.547,05 149.910,09 71.335,46 480,00 612,01 478,74 5.332,28 5.659,29 11.609,59 3.662,93 34,10 |

<u>Total</u> 149.910,09

Difference (Balance - Total)