

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 Resources		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)		143,62
3.2 Heating, drinking-water for schools		1.686,79
3.3 Repairs of schools, materials (AFG+GER)		-
3.4 Fuell, Maintenance of Vehicles		1.653,96
3.5 Office-rent (incl. Tax)		3.189,30
3.6 Travel costs (AFG+GER)		1.562,98
4 Office-costs		4.323,67
4.1 Repairs of office and equipment		345,09
4.2 Office-materials, fees, communic. (AFG+GER)		832,08
4.3 Heating (Diesel), electricity		3.146,50
4.4 Audit-fees		-
Total costs:		69.547,05
Balance		149.910,09
Sparkasse Mainfranken		71.335,46
Azizi Bank, EUR-acc.		480,00
Azizi Bank, USD-acc.		612,01
Azizi Bank, AFN-acc.		478,74
Cash-box Kabul EUR		5.332,28
Cash-box Kabul USD		5.659,29
Cash-box Kabul AFN		11.609,59
Advance (AFN) to employees	1 € = 1,14 \$	3.662,93
Advance (USD) to employees	1 € = 84 AFN	34,10
Loan of employees		641,59
Loan of FKA		64,10
Claims to Sparkasse Mainfranken (money sent 14-03, not arrived)		50.000,00

Total	149.910,09
Difference (Balance - Total)	-

