

# OFARIN's Financial Report for OCT to DEC 2019

## INCOME

Carry over from JUL to SEP 2019	66.177,28
Members' contributions	860,00
Donations	56.820,27
Contributions to staff-meals (f.i. from MRCA)	1.300,00
Service charges	69,79
Other income	273,97
Income tax of staff-members	1.467,63
Food contribution of staff	1.231,20
<b>Income:</b>	<b>128.200,14</b>

## EXPENDITURE

<b>1 Facilities and Equipment</b>	-
1.1 Building measures	-
1.2 Expenses for equipment	-
1.3 Expenses for vehicles	-
<b>2 Human Resources</b>	<b>56.532,13</b>
2.1 Office-staff	6.589,66
2.2 Consultancy for administration	-
2.3 Trainers, internals and externals	12.707,54
2.4 Drivers + Extra-pay for nightservices	3.382,96
2.5 Teachers and auxiliary staff in schools	28.892,28
2.6 Staff-development	-
2.7 Consultancy for project and public relations	1.200,00
2.8 Food for staff	1.771,02
2.9 Tax for staff	1.988,67
<b>3 Expenses for project</b>	<b>11.577,22</b>
3.1 Teaching materials (AFG+D)	264,11
3.2 Heating, drinking-water for schools	8.809,66
3.3 Repairs of school-buildings and school-materials	51,04
3.4 Fuell, maintenance of vehicles	2.413,82
3.5 Office rent (incl. tax)	-
3.6 Travel costs (AFG+D)	38,59
<b>4 Office costs</b>	<b>4.937,34</b>
4.1 Repairs of office and equipment	1.462,23
4.2 Office materials, fees, communication (AFG+D)	1.579,44
4.3 Heating (Diesel), electricity, fuell for generator	1.895,67
4.4 Audit-fees	-
<b>Expenditure:</b>	<b>73.046,69</b>
<b>Saldo</b>	<b>55.153,45</b>
Sparkasse Mainfranken	36.723,59
Azizi Bank, EUR-account	363,00
Azizi Bank, USD-account	510,62
Azizi Bank, AFN-account	439,57
Cash-box in Kabul EUR	152,28
Cash-box in Kabul USD	3.724,64
Cashbox in Kabul AFN	12.755,13
AFN-advances to employees	1 € = 1,0965 \$
USD-advances to employees	1 € = 86,0621 AFN
Loan of employees	410,45
loan of FKA	74,10
<b>Total</b>	<b>55.153,38</b>
<b>Difference (Saldo - Total)</b>	<b>0,07</b>





