

OFARIN's Financial Report for APR to JUN 2019

INCOME

Carry over from JAN to MAR 2019	149.910,09
<hr style="border-top: 1px dashed black;"/>	
Members' contributions	635,00
Donations	14.654,62
Contributions to staff-meals (f.i. from MRCA)	200,00
Service charges	22,99
Other income	502,30
Income tax of staff-members	1.525,18
Food contributions of staff	1.266,18
Income:	168.716,36

EXPENDITURE

1	Facilities and Equipment	-
1.1	Building measures	-
1.2	Expenses for equipment	-
1.3	Expenses for vehicles	-
2	Human Resources	51.339,81
2.1	Office-staff	6.136,46
2.2	Consultancy for administration	-
2.3	Trainers, internals and externals	14.579,42
2.4	Drivers + Extra-pay for nightservices	5.047,35
2.5	Teachers and auxiliary staff in schools	22.068,09
2.6	Staff-development	-
2.7	Consultancy for project and public relations	1.800,00
2.8	Food for staff	1.708,49
2.9	Tax for staff	-
3	Expenses for project	18.587,45
3.1	Teaching materials (AFG+D)	8.434,71
3.2	Heating, drinking-water for schools	-
3.3	Repairs of school-buildings and school-materials	-
3.4	Fuell, maintenance of vehicles	2.179,98
3.5	Office rent (incl. tax)	7.972,76
3.6	Travel costs (AFG+D)	-
4	Office costs	2.948,10
4.1	Repairs of office and equipment	259,33
4.2	Office materials, fees, communication (AFG+D)	909,64
4.3	Heating (Diesel), electricity, fuell for generator	438,22
4.4	Audit-fees	1.340,91
Expenditure:		72.875,36
Balance		95.841,00
	Sparkasse Mainfranken	34.514,08
	Azizi Bank, EUR-account	430,00
	Azizi Bank, USD-account	13.957,86
	Azizi Bank, AFN-account	11.513,26
	Cash-box in Kabul EUR	4.032,28
	Cash-box in Kabul USD	11.763,74
	Cashbox in Kabul AFN	13.597,52
	AFN-advances to employees	5.337,91
	USD-advances to employees	-
	Loan of employees	620,25
	loan of FKA	74,10
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Total		95.841,00
Difference (Balance - Total)		-

1 € = 1,126 \$

1 € = 87,958 AFN

