

# OFARIN's Financial Report for 2019

## INCOME

Carry over from MAR to DEC 2018	178.627,05
Members' contributions	3.175,00
Donations	134.801,77
Contributions to staff-meals (f.i. from MRCA)	2.100,00
Service charges	255,77
Other income	870,10
Income tax of staff-members	5.802,40
Food contribution of staff	4.936,41
<b>Income:</b>	<b>330.568,50</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>218.798,50</b>
2.1 Office-staff	24.966,81
2.2 Consultancy for administration	-
2.3 Trainers, internals and externals	53.488,71
2.4 Drivers + Extra-pay for nightservices	17.549,43
2.5 Teachers and auxiliary staff in schools	94.995,73
2.6 Staff-development	-
2.7 Consultancy for project and public relations	6.000,00
2.8 Food for staff	6.946,91
2.9 Tax for staff	14.850,91
<b>3 Expenses for project</b>	<b>42.502,35</b>
3.1 Teaching materials (AFG+D)	9.334,63
3.2 Heating, drinking-water for schools	10.886,42
3.3 Repairs of school-buildings and school-materials	89,38
3.4 Fuell, maintenance of vehicles	8.168,18
3.5 Office rent (incl. tax)	12.245,94
3.6 Travel costs (AFG+D)	1.777,80
<b>4 Office costs</b>	<b>14.114,19</b>
4.1 Repairs of office and equipment	2.314,80
4.2 Office materials, fees, communication (AFG+D)	4.560,96
4.3 Heating (Diesel), electricity, fuell for generator	5.897,52
4.4 Audit-fees	1.340,91
<b>Expenditure:</b>	<b>275.415,04</b>
<b>Saldo</b>	<b>55.153,46</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 € = 1,12010 \$
USD-advances to employees	1 € = 85,9504 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>0,08</b>





