

OFARIN's Financial Report for JAN to MAR 2020

INCOME

Carry over from JAN to DEC 2019	55.153,38
Members' contributions	515,00
Donations	51.844,06
Contributions to staff-meals (f.i. from MRCA)	300,00
Service charges	70,92
Other income	3,54
Income tax of staff-members	1.432,94
Food contribution of staff detained from FKA	1.246,20
	2.376,00
Income:	112.942,04

EXPENDITURE

1 Facilities and Equipment	-
1.1 Building measures	-
1.2 Expenses for equipment	-
1.3 Expenses for vehicles	-
2 Human Resources	40.465,75
2.1 Office-staff	6.627,62
2.2 Consultancy for administration	-
2.3 Trainers, internals and externals	12.085,34
2.4 Drivers + Extra-pay for nightservices	3.476,89
2.5 Teachers and auxiliary staff in schools	14.098,55
2.6 Staff-development	-
2.7 Consultancy for project and public relations	1.800,00
2.8 Food for staff	1.888,06
2.9 Tax for staff	489,29
3 Expenses for project	17.597,11
3.1 Teaching materials (AFG+D)	7.273,03
3.2 Heating, drinking-water for schools	-
3.3 Repairs of school-buildings and school-materials	128,72
3.4 Fuell, maintenance of vehicles	1.571,07
3.5 Office rent (incl. tax)	8.624,29
3.6 Travel costs (AFG+D)	-
4 Office costs	3.441,65
4.1 Repairs of office and equipment	218,93
4.2 Office materials, fees, communication (AFG+D)	875,07
4.3 Heating (Diesel), electricity, fuell for generator	2.347,65
4.4 Audit-fees	-
Expenditure:	61.504,51
Saldo	51.437,53
Sparkasse Mainfranken	5.809,15
Azizi Bank, EUR-account	11.062,00
Azizi Bank, USD-account	491,24
Azizi Bank, AFN-account	426,97
Cash-box in Kabul EUR	2.452,22
Cash-box in Kabul USD	7.469,68
Cashbox in Kabul AFN	23.315,77
AFN-advances to employees	1 € = 1,0753 \$
USD-advances to employees	1 € = 84,6902 AFN
Loan of employees	410,45
Total	51.437,48
Difference (Saldo - Total)	0,05

