

## OFARIN's Financial Report for MAR to DEC 2018

### INCOME

Carry over of Donations from 2017	132.277,27
Carry over of Means of former programs	49.818,96
Receipts 2018	212.949,66
Member's contributions	450,00
Funds received in Afghanistan	4.373,65
Service-charge and other income	3.617,82
<b>Income:</b>	<b>403.487,36</b>

### EXPENDITURE

<b>1</b>	<b>Facilities and Equipment</b>	<b>94,00</b>
1.1	Building Measures	-
1.2	Expenses for Equipment	94,00
1.3	Expenses for Vehicles	-
<b>2</b>	<b>Human Resources</b>	<b>171.072,08</b>
2.1	Office-Staff	16.972,51
2.2	Consultancy for Administration	-
2.3	Trainer, internal + external	46.171,68
2.4	Drivers + Extra-pay for night-service	8.388,11
2.5	Teachers + aux. Staff in schools	72.221,55
2.6	Staff-Development	-
2.7	Consultancy for Proj. + Publ. Relations	7.200,00
2.8	Food for Staff	6.588,02
2.9	Tax for staff	13.530,21
<b>3</b>	<b>Expenses for Project</b>	<b>45.463,99</b>
3.1	Teaching Materials (AFG+GER)	17.072,54
3.2	Heating, drinking-water for schools	4.339,33
3.3	Repairs of schools, materials (AFG+GER)	335,04
3.4	Fuell, Maintenance of Vehicles	7.045,88
3.5	Office-rent (incl. Tax)	13.217,48
3.6	Travel costs (AFG+GER)	3.453,72
<b>4</b>	<b>Office-costs</b>	<b>8.230,17</b>
4.1	Repairs of office and equipment	3.486,26
4.2	Office-materials, fees, communic. (AFG+GER)	4.743,91
4.3	Audit-fees	-
	<b>Total costs:</b>	<b>224.860,24</b>
	<b>Balance</b>	<b>178.627,12</b>
	Bank-accounts Afghanistan Int. Bank (residual amount)	18,66
	Bank-account Germany	87.100,47
	Cash-box Kabul EUR	5.512,28
	Cash-box Kabul USD	25.873,24
	Cash-box Kabul AFN	52.728,51
	Claims	7.393,97
	<b>Total</b>	<b>178.627,13</b>
	<b>Difference (Balance - Total)</b>	<b>-0,01</b>





