

ECONOMICAL BALANCE SHEET 2019

| INCOME | |
|-----------------------------------|---------------------|
| AGRIABILITY | 69.352,50 € |
| KEDHF (HOSPITALIZATION, FOOD) | 200.000,00 € |
| PRIVATE DONATIONS | 5.325,00 € |
| INTEREST | 0,54 € |
| PROGRAM INCOME | 17.794,45 € |
| KDAP | 2.200,00 € |
| IRODIKOS | 650,00 € |
| CUSTOMS | 1.492,97 € |
| REGENERATION AND PROGRESS | 7.197,00 € |
| MARATHON | 100,00 € |
| SNF RUN | 14.394,00 € |
| BENEFICIARIES | 9.362,04 € |
| MEMBERSHIPS | 675,00 € |
| CAMP INCOME | 6.245,00 € |
| TOTAL | 334.788,50 € |
| EXPENSES | |
| IRODIKOS | 1.200,00 € |
| KEAO | 2.246,98 € |
| MARATHON PARTICIPATION | 670,00 € |
| EXISTING DEBT | 12.692,11 € |
| PERSONEL UNIFORMS | 1.115,99 € |
| PAYROLL | 143.434,96 € |
| EQUIPMENT | 10.304,14 € |
| REPAIR SHOP | 2.730,80 € |
| FUEL | 4.144,11 € |
| COMPUTERS | 885,93 € |
| SECURITY | 580,52 € |
| KTEO | 200,00 € |
| CIRCULATION TAXES | 850,00 € |
| COSNUMABLES | 1.720,99 € |
| OFFICE SUPPLIES | 1.221,48 € |
| BUILDING MAINTENANCE | 11.092,35 € |
| CAMP EXPENSES | 6.549,09 € |
| VAN | 1.364,48 € |
| OTE | 941,14 € |
| MEDICAL – PHARMACUTICAL EQUIPMENT | 2.941,75 € |
| TRANSPORTATION | 1.368,43 € |
| CATERING MEALS | 8.381,16 € |
| YOUTH EVENTS | 4.127,50 € |
| COURIER POST OFFICE | 172,65 € |
| MANAGERIAL CAPACITY | 992,00 € |
| PROGRAM EXPENSES | 3.292,00 € |
| WIRE TRANSFER FEES | 65,50 € |
| CLEANING | 470,00 € |
| BILL EXPENSES | 180,00 € |

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|--------------------------|--------------|
| CHARTERED ACCOUNTANT FEE | 20,00 € |
| TOTAL | 225.956,06 € |

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| ACCOUNT BALANCE | 108.832,44 € |
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| ACCOUNT BALANCE 31/1/2020 | |
|---------------------------|--------------|
| PERPATO | 25.222,23 € |
| AGRIABILITY | 43.193,63 € |
| KEDHF | 42.914,15 € |
| | 111.330,01 € |