

Nehemia Albania
Statement of Financial Position
As of 31 December 2013

ASSETS	<u>2.011</u> LEK	<u>2.012</u> LEK	<u>2.013</u> LEK	<u>2.011</u> Eu 140	<u>2.012</u> Eu 137	<u>2.013</u> Eu 142
Current Assets						
Cash Bank	3.264.353	3.999.321	845.937	23.317	29.192	6.042
Cash on Hand	1.923.563	1.300.016	866.670	13.740	9.489	6.191
Accounts Receivable	13.096.591	1.420.852	306.573	93.547	10.371	2.190
Total Current Assets	18.284.507	6.720.189	2.019.180	130.604	49.052	14.423
Fixed Assets						
Land	81.703.802	78.454.767	78.454.767	583.599	572.663	560.391
Tools and Machinery	15.381.713	15.381.713	14.983.914	109.869	112.275	107.028
Less: Accumulated Depreci	-13.599.322	-13.955.801	-13.779.820	-97.138	-101.867	-98.427
Equipment	25.368.059	25.821.950	21.949.239	181.200	188.481	156.780
Less: Accumulated Depreci	-21.992.302	-22.713.745	-19.756.143	-157.088	-165.794	-141.115
Automobiles	21.804.750	19.780.471	15.485.465	155.748	144.383	110.610
Less: Accumulated Depreci	-15.550.292	-15.515.546	-11.032.447	-111.074	-113.252	-78.803
Buildings	676.529.470	664.024.537	630.992.174	4.832.353	4.846.894	4.507.087
Less: Accumulated Depreci	-210.833.860	-231.205.013	-236.770.083	-1.505.956	-1.687.628	-1.691.215
				0	0	0
Total Fixed Assets	558.812.018	520.073.333	480.527.066	3.991.514	3.796.156	3.432.336
				0	0	0
TOTAL ASSETS	577.096.525	526.793.522	482.546.246	4.122.118	3.845.208	3.446.759
LIABILITIES AND NET ASSETS						
LIABILITIES						
Insurance Payable	1.443.814	1.425.652	1.526.915	10.313	10.406	10.907
Other Tax Payable	536.202	522.670	552.121	3.830	3.815	3.944
Accounts Payable	11.322.604	11.984.964	10.210.166	80.876	87.481	72.930
Loan	69.385.900	135.669.240	167.187.420	495.614	990.286	1.194.196
TOTAL LIABILITIES	82.688.520	149.602.526	179.476.622	590.632	1.091.989	1.281.976
NET ASSETS						
Total Fund Balance	494.408.005	377.190.996	303.069.624	3.531.486	2.753.219	2.164.783
Net Income						
TOTAL NET ASSETS	494.408.005	377.190.996	303.069.624	3.531.486	2.753.219	2.164.783
				0	0	0
TOTAL NET ASSETS AND LIA	577.096.525	526.793.522	482.546.246	4.122.118	3.845.208	3.446.759

QB Nehemia Albania 2011
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
DONATIONS	
8002Church Offerings	
Church	1.104.945,00
Total 8002Church Offerings	<u>1.104.945,00</u>
Donations - Restricted	
Family Help	61.290,00
Miscellaneous	19.280.606,13
National	1.775.184,50
School	7.269.725,50
Total Donations - Restricted	<u>28.386.806,13</u>
Total DONATIONS	29.491.751,13
DONORS	
Nehemia Förderverein	2.176.902,60
NG (GKM)	7.274.517,65
Total DONORS	<u>9.451.420,25</u>
SERVICE INCOME	
Membership Dues	-14.110,00
Miscellaneous Income	332.500,00
School Income	
Tuition	30.808.924,00
Less Credits Discount	-2.910.811,25
Transportation	3.343.775,00
Lunch	5.052.477,00
Total School Income	<u>36.294.364,75</u>
Total SERVICE INCOME	<u>36.612.754,75</u>
Total Income	75.555.926,13
Expense	
COMMUNICATION	
Email	92.400,00
Telephone & Fax	1.568.455,64
Total COMMUNICATION	<u>1.660.855,64</u>
TRAVEL & AUTO	
Auto	
Fuel	3.232.263,56
Insurance	300.384,86
R & M	1.084.993,88
Tax	668.325,00
Total Auto	<u>5.285.967,30</u>
Transportation/Shipping	3.391.705,00
Travel - Domestic	
Hotel	357.020,00
Per Diem	1.147.145,00
Road Tax	1.561,80
Taxi	692.417,00

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	<u>Jan - Dec 13</u>
Total Travel - Domestic	2.198.143,80
Travel - International	
Airline Tickets	224.348,10
Ferry	16.440,00
Hotel	41.648,00
Road tax	7.425,40
Taxi/Rental	13.357,50
Total Travel - International	<u>303.219,00</u>
Total TRAVEL & AUTO	11.179.035,10
OPERATING EXPENSES	
Bank Charges	260.629,07
Charity	
Building Reconstruction	20.000,00
Cash	1.357.084,70
Clothes	305.150,00
Food	7.981.740,73
Hygiene articles	23.623,26
Relief Medicine	96.601,00
Total Charity	<u>9.784.199,69</u>
R & M	
Building	5.806.482,18
Equipment	1.620.710,72
Furniture/Fixtures	1.983.791,00
Total R & M	<u>9.410.983,90</u>
Utilities	
Electricity	2.273.842,30
Gas	4.341.691,00
Heating Oil	133.281,00
Water	741.676,00
Wood	198.000,00
Total Utilities	<u>7.688.490,30</u>
Meals	
Guest	3.781.718,60
Seminar	1.370,00
Staff	272.673,60
Students	3.919.979,00
Total Meals	<u>7.975.741,20</u>
Capital expense	
Autos	0,00
Tools & Machinery	0,00
Total Capital expense	<u>0,00</u>
Customs	40.000,00
Depreciation Expense	22.893.840,88
Equipment Expense	
Furnishings expense	4.800,00
Tools & Machinery expense	42.060,00
Total Equipment Expense	<u>46.860,00</u>

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	<u>Jan - Dec 13</u>
Hospitality	1.121.480,00
Kiosk Supplies	1.092.770,00
Literature	
Books	636.855,46
Teaching material	782.033,00
Total Literature	<u>1.418.888,46</u>
Miscellaneous	
Membership fees	244.875,00
Professional Fees	4.779.471,00
Total Miscellaneous	<u>5.024.346,00</u>
Office	
Supplies	1.256.235,00
Total Office	<u>1.256.235,00</u>
Postage	32.950,00
Public Relations	23.840,00
Tuition	
Scholarship	13.000,00
Total Tuition	<u>13.000,00</u>
Total OPERATING EXPENSES	<u>68.084.254,50</u>
PERSONNEL	
Staff	
Salaries	55.362.289,00
Salary Tax	6.749.789,00
Social Insurance 11.2%	7.401.878,00
Social Insurance 21.7% (16,7%)	11.036.687,00
Total Staff	<u>80.550.643,00</u>
Staff - non Foundation	
Guards	3.720.000,00
Payment	6.827.602,00
Tax	595.142,00
Total Staff - non Foundation	<u>11.142.744,00</u>
Total PERSONNEL	<u>91.693.387,00</u>
Total Expense	<u>172.617.532,24</u>
Net Ordinary Income	-97.061.606,11
Other Income/Expense	
Other Income	
HUMANITARIAN ITEMS INCOME	5.153.730,00
OTHER INCOME	
Currency exchange gain	1.687.119,73
Gain on Sale	92.820,14
Project OVH Inc.	
Admin	114.787.651,69
Facility	0,00

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	<u>Jan - Dec 13</u>
Total Project OVH Inc.	114.787.651,69
Staff Reimbursement & Fees	
Auto	267.898,00
Food	833.350,00
Miscellaneous	1.991.975,81
Photocopies	9.200,00
Telephone	26.077,00
Total Staff Reimbursement & Fees	<u>3.128.500,81</u>
Total OTHER INCOME	<u>119.696.092,37</u>
Total Other Income	124.849.822,37
Other Expense	
HUMANITARIAN ITEMS DISBURSED	1.208.130,00
OTHER EXPENSE	
Currency Exchange Loss	0,00
Loss on Sale	23.424.539,24
Project OVH Exp.	
Admin	3.155.547,02
Facility	0,00
Total Project OVH Exp.	<u>3.155.547,02</u>
Total OTHER EXPENSE	<u>26.580.086,26</u>
Total Other Expense	<u>27.788.216,26</u>
Net Other Income	<u>97.061.606,11</u>
Net Income	<u><u>0,00</u></u>