

Nehemiah Gateway Albania 2016

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
DONATIONS	
Church	369.245,00
International	1.895.716,35
National	428.864,00
Total DONATIONS	2.693.825,35
DONORS	
NG USA	398.790,00
NG Germany	
Restricted	
Project	6.896.790,56
Scholarships	15.498.781,80
Total Restricted	22.395.572,36
Unrestricted	66.831.848,54
Total NG Germany	89.227.420,90
Nehemia Förderverein	1.037.760,00
Total DONORS	90.663.970,90
SERVICE INCOME	
Facility use income	3.935.690,00
Activity Income	3.338.527,00
Miscellaneous Income	83.900,00
Education Income	
Kiosk	4.167.920,00
Application Fees	30.310,00
Extracurricular Courses	2.905.382,00
Tuition	43.684.200,00
Less Scholarship (Credits Disc)	-3.311.906,50
Lunch	6.795.056,00
Transportation	4.067.480,00
Total Education Income	58.338.441,50
Total SERVICE INCOME	65.696.558,50
DONATED ITEMS INCOME	7.578.309,94
DONATED SERVICE INCOME	
NG Germany	40.347.378,12
Total DONATED SERVICE INCOME	40.347.378,12
Total Income	206.980.042,81
Expense	
MARKETING	
Printing and Copying	122.258,60
Advertising	243.366,00
Events	882.424,00
Total MARKETING	1.248.048,60
OP (OPERATIONS)	
Travel - International	
Airline Tickets	54.862,00
Ferry	60.582,00
Hotel	221.661,12
Road tax	84.139,44
Total Travel - International	421.244,56
Travel - Domestic	
Hotel	284.625,35
Per Diem	2.826.449,00
Taxi	173.780,00
Total Travel - Domestic	3.284.854,35

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Auto	
Fuel	2.773.253,46
Insurance	720.626,88
Repairs and Maint	913.683,80
Tax	538.022,20
Total Auto	4.945.586,34
Transportation /Shipping	
Postage	17.182,00
Customs fees	75.800,00
Transport	4.366.703,00
Total Transportation /Shipping	4.459.685,00
Bank Charges	79.484,80
Charity	
Cash	709.915,00
Clothes	17.500,00
Clothing, Food and Hygiene	7.218.672,00
Medicine	287.148,40
Scholarship	294.000,00
Total Charity	8.527.235,40
Supplies	
Cleaning/Building	1.072.474,00
Office	922.818,67
Educational Items	10.626,00
Kiosk	3.555.986,00
Food	8.700.730,04
Total Supplies	14.262.634,71
R & M	
Building	1.737.500,00
Equipment	497.989,00
Furniture/Fixtures	475.585,00
Total R & M	2.711.074,00
Utilities	
Electricity	3.253.141,80
Gas	3.289.315,00
Water	676.840,60
Total Utilities	7.219.297,40
Depreciation Expense	24.760.414,24
Small Value Assets	94.600,00
Hospitality	513.314,00
Resource Materials	
Books/Magazines (Non-asset)	332.991,24
Teaching materials	941.189,88
Total Resource Materials	1.274.181,12
Fees and Dues	
Professional Fees	924.840,00
Membership fees	146.706,00
Total Fees and Dues	1.071.546,00
Total OP (OPERATIONS)	73.625.151,92
IT AND COMMUNICATION	
Internet	628.464,52
Telephone & Fax	750.518,98
Total IT AND COMMUNICATION	1.378.983,50
HUMAN RESOURCES	
Salaried Staff	
Salaries	59.596.123,00
Payroll Tax - Salaries	5.141.565,00
Social Insurance 11.2%	8.104.458,00
Social Insurance 16,7%	12.056.291,00
Total Salaried Staff	84.898.437,00

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Hourly Staff	
Wages	5.153.395,46
Tax on source	910.734,00
Total Hourly Staff	6.064.129,46
Contract Labor	
Security	4.160.000,00
Total Contract Labor	4.160.000,00
Total HUMAN RESORSES	95.122.566,46
DONATED SERVICE EXPENSE	
NG Germany	40.347.378,12
Total DONATED SERVICE EXPENSE	40.347.378,12
Total Expense	211.722.128,60
Net Ordinary Income	-4.742.085,79
Other Income/Expense	
Other Income	
OTHER INCOME	
Currency exchange gain	199.600,00
Project OVH Inc.	
Admin	4.223.774,78
Facility	0,00
Total Project OVH Inc.	4.223.774,78
Staff Reimbursement & Fees	
Kiosk	21.735,00
Auto	222.010,00
Food	905.760,00
Miscellaneous	323.822,00
Copying	16.240,00
Telephone	25.150,00
Total Staff Reimbursement & Fees	1.514.717,00
Total OTHER INCOME	5.938.091,78
Total Other Income	5.938.091,78
Other Expense	
OTHER EXPENSE	
Currency Exchange Loss	809.007,96
Loss on Disposal	386.998,03
Project OVH Exp.	
Admin	0,00
Facility	0,00
Total Project OVH Exp.	0,00
Total OTHER EXPENSE	1.196.005,99
Total Other Expense	1.196.005,99
Net Other Income	4.742.085,79
Net Income	0,00

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Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS		
Current Assets		
Checking/Savings		
Bank Total		
NC Bank & cashbox		
Cash on Hand - PG & BC		
Office Lek	154.281,00	
Safe - \$	121.440,00	
Safe - Euro	207.842,64	
Safe - Lek	100.000,00	
Total Cash on Hand - PG & BC	583.563,64	
Pro Cr EU (UNI) 55-002423-05-02	790.119,00	
PRO CREDIT LEK 55-002422-01-01	1.277.939,47	
PRO CREDIT \$ 550024220303	1.625.740,80	
PRO CREDIT EURO 55-002422-00-02	19.347.141,84	
PRO CREDIT LEK 55-002423-06-01	520.550,00	
Raiffeisen 0003590172 PG Lek	100.941,92	
Total NC Bank & cashbox	24.245.996,67	
BC Bank & cashbox		
Pro Credit lek 550024220201	255.744,30	
Raiffeisen 0002590172 Lek	2.150.200,32	
Total BC Bank & cashbox	2.405.944,62	
GJ Bank & cashbox		
Office Lek	5.015,00	
Raiffeisen Lek 0020590172	175.122,33	
Safe Lek	21.000,00	
Total GJ Bank & cashbox	201.137,33	
Total Bank Total	26.853.078,62	
Total Checking/Savings	26.853.078,62	
Accounts Receivable		
Tuition Receivable EDU	2.899.925,75	
Accounts Receivable	281.744,10	
Total Accounts Receivable	3.181.669,85	
Other Current Assets		
Prepaid Expenses	106.284,00	
Notes Receivable	670.000,00	
Total Other Current Assets	776.284,00	
Total Current Assets	30.811.032,47	
Fixed Assets		
Furniture and Fixtures		
Less Accumulated Depretiation	-484.209,20	
Cost	1.957.200,00	
Total Furniture and Fixtures	1.472.990,80	
Land Impruvements - BC		
Accumulated depretiation	-5.717.657,15	
Cost	58.642.635,00	
Total Land Impruvements - BC	52.924.977,85	
Library		
Less Accumulated Depretiation	-4.222.473,29	
Cost	5.902.477,10	
Total Library	1.680.003,81	
Automobiles		
Depreciation	-11.619.630,66	
Original Cost	19.266.557,00	
Total Automobiles	7.646.926,34	

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Balance Sheet

As of December 31, 2016

	Dec 31, 16
Buildings	
Depreciation	-290.708.233,91
Original Cost and Improvements	626.192.174,48
Total Buildings	335.483.940,57
Equipment	
Depreciation	-10.646.033,31
Original Cost	14.615.649,69
Total Equipment	3.969.616,38
Tools and Machinery	
Depreciation	-3.720.720,65
Original Cost	6.664.236,91
Total Tools and Machinery	2.943.516,26
Land	
Land BC	48.899.830,00
Land GJ	5.596.937,30
Land PG	23.958.000,00
Total Land	78.454.767,30
Total Fixed Assets	484.576.739,31
TOTAL ASSETS	515.387.771,78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Transportation EDU	2.304.059,00
Unearned Lunch EDU	3.667.800,00
Insurance Payable	1.741.803,00
Payroll tax liabilities (447)	592.741,00
Unearned Tuition EDU	9.655.129,75
Total Other Current Liabilities	17.961.532,75
Total Current Liabilities	17.961.532,75
Total Liabilities	17.961.532,75
Equity	
Fund Balance	
NC ED OVH Total	
NC ED OVH	497.426.239,03
Total NC ED OVH Total	497.426.239,03
Total Fund Balance	497.426.239,03
Total Equity	497.426.239,03
TOTAL LIABILITIES & EQUITY	515.387.771,78