

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

SUPPORT AND REVENUE	LEK	Eu 120
Donations	1,124,602	9,372
Donors	101,761,584	848,013
Service Income	74,857,685	623,814
Donated Items Income	1,623,104	13,526
Donated Service Income	19,745,461	164,546
TOTAL SUPPORT AND REVENUE	199,112,435	1,659,270
EXPENSE		
Marketing	360,996	3,008
Operative Expense	70,728,517	589,404
IT & Communication	811,273	6,761
Personnel	131,129,067	1,092,742
Donated Items Expense	1,121,783	9,348
Donated Service Income	19,745,461	164,546
TOTAL EXPENSE	223,897,096	1,865,809
OTHER REVENUE AND EXPENSE		
OTHER REVENUE		
Other Income	26,167,230	218,060
TOTAL OTHER REVENUE	26,167,230	218,060
OTHER EXPENSE		
Other Expense	1,382,569	11,521
TOTAL OTHER EXPENSE	1,382,569	11,521
TOTAL NET OTHER INCOME	24,784,660	206,539
NET INCOME	0	0

STATEMENT OF FINANCIAL POSITION

AS OF 31 DECEMBER 2022

ASSETS	LEK	Eu 120
Current Assets		
Cash Bank	816,633	6,805
Cash on Hand	2,105,964	17,550
Accounts Receivable	5,733,437	47,779
Total Current Assets	8,656,035	72,134
Fixed Assets		
Land	181,376,339	1,511,469
Land Improvement Buçimas	62,030,127	516,918
Less Accumulated Depreciation	-19,822,746	-165,190
Tools and Machinery	7,247,863	60,399
Less: Accumulated Depreciation	-5,947,193	-49,560
Equipment	14,510,814	120,923
Less: Accumulated Depreciation	-9,308,313	-77,569
Automobiles	24,184,513	201,538
Less: Accumulated Depreciation	-19,269,736	-160,581
Buildings	658,987,771	5,491,565
Less: Accumulated Depreciation	-380,159,683	-3,167,997
Furniture and Fixtures	4,585,744	38,215
Less: Accumulated Depreciation	-2,101,138	-17,509
Library	6,157,024	51,309
Less: Accumulated Depreciation	-4,783,814	-39,865
Total Fixed Assets	517,687,572	4,314,063
TOTAL ASSETS	526,343,607	4,386,197
LIABILITIES AND NET ASSETS		
LIABILITIES		
Insurance Payable	3,165,768	26,381
Other Tax Payable	4,120,665	34,339
Accounts Payable	8,300	69
Loan		
TOTAL LIABILITIES	7,294,733	60,789
NET ASSETS		
Total Fund Balance	519,048,874	4,325,407
Net Income	0	0
TOTAL NET ASSETS	519,048,874	4,325,407
TOTAL NET ASSETS AND LIABILITIES	526,343,607	4,386,197