

Income and expenditure The Children's Relief Foundation Naked Heart for 2012
(Fond "Obnazhennoe serdtse")

INCOME
RUB

Opening balance as of 1st January 2012	-
Funding and donations to conduct Foundation organizational, statutory and administrative activities, including:	
Funding and donations received from foreign organisations	41,896,791.76
Funding and donations received from Russian organisations	17,529,295.61
Other Income	3,612.39
TOTAL INCOME:	59,429,699.76

EXPENDITURE

1. Remuneration of full-time employees	3,337,568.00
2. Insurance deductions from payroll	902,103.77
3. Taxes and charges	267.00
4. Statutory costs, including :	53,101,928.87
4.1. Programme costs, including :	44,451,935.35
Charitable support to "Veras"	10,176,100.00
Charitable support to "Family support centre"	2,000,000.00
Charitable support to CCP	4,412,358.00
Charitable support to "Novye Perspektivy"	1,736,767.46
Charitable support to "Prikosnovenie"	378,438.90
Charitable support to GAOORDI	242,400.00
Charitable support to "Tioply Dom"	1,760,600.00
Charitable support to "Pro-Mama"	3,739,841.00
Charitable support to "Perspektivy"	3,701,591.87
Charitable support to "Downside Up"	2,044,185.00
Charitable support to Alanian convent	460,000.00
Charitable support to "Zhiznenny Put"	1,295,333.00
Charitable support to "MY"	300,000.00
Charitable support to "Malenkaya strana - my est"	1,347,980.00
Charitable support to "Doroga v Mir"	1,000,000.00
Charitable support to CCP in Krasnoyarsk	400,000.00
Charitable support to "Mayak"	294,258.40
Charitable support to "Valeocentr"	2,670,831.00
Charitable support to Municipal Secondary School #51	691,440.00
Charitable support to "Aistionok"	1,500,000.00
Charitable support to "Kitezhh"	1,855,312.00
Charitable support to special (correctional) school #46	27,211.17
Charitable support to Gymnasium #1520	599,500.00
Costs associated with experts (travel costs, fees)	1,817,787.55
4.2. Costs associated with the organisation of the International Forum "ECDF"	7,939,101.58
4.3. Travel expenses	689,091.94
4.4. Other statutory costs	21,800.00
5. Administrative costs associated with the Foundation activities, including:	2,087,563.84
Mobile, internet cost	92,773.91
Banking fees	16,734.66
Mandatory audit	100,000.00
Legal fees	23,760.00
Drinking water cost	9,360.00
Stationery & postage costs	184,532.55
Consultancy fees	5,644.50
Office equipment and software maintenance	14,600.00
Office rental	1,201,661.76
Hospitality	137,279.95
Office equipment (computer, camera...)	301,216.51
TOTAL EXPENDITURE:	59,429,431.48
Surplus	268.28
Balance as of 1st January 2013	268.28