

**Estimated income and expenditure of the Children's Relief Foundation "Naked Hearts"
(Fond "Obnazhennie Serdtsa"), 2013**

INCOME	RUB	%
Balance at 01/01/13	8.71	
Targeted funding for the Foundation's activities, including:		
Revenues in roubles	93,860,958.00	73.21
Revenues in foreign currency	34,329,277.00	26.78
Other revenues	9,384	0.01
TOTAL	128,199,618.00	100

EXPENDITURE		
1. Salaries for Foundation staff	5,093,620	4
2. Insurance contributions on salaries	1,091,262	0.9
3. Taxes and deductions	696.00	0
4. Statutory expenditure, including:	120,479,121	94
<i>4.1. Costs associated with the construction of the children's play parks and playgrounds, including:</i>	66,996,239	52.3
Yuzhnouralsk – Children's home - municipal educational establishment for orphans and children deprived of parental care	1,020,349	
Nizhny Novgorod – Shveitsariya Park - municipal enterprise	14,170,166	
Nizhny Novgorod - Special residential school for deaf children - municipal special educational establishment for students with special needs	4,541,995	
Nizhny Novgorod – Solnyshko social rehabilitation centre	2,030,393	
Nizhny Novgorod - Yuniy Nizhnegorodets State regional centre providing social support to families and children	3,398,590	
Zavolzhye – Zavolzhye specialised children's home	472,069	
Saint Petersburg - Home for children with learning disabilities - State residential social service institution	5,740,203	
Chita – Public park	1,731,704	
Elkhotovo - Elkhotovo administration	4,722,620	
Novosibirsk – Municipal "Molodezhny" youth centre, Kirov district	6,301,477	
Sarapul – Children's Park – municipal children's extracurricular education centre	4,387,982	
Ivanovo - Stoyunin district TB dispensary	983,404	
Bratsk – Orthodox school	715,448	
Elan-Koleno – Special residential type VII-VIII school for orphaned children and children deprived of parental care with special needs	808,008	
Rubtsovsk	725,448	
Samara – Gagarin Park	1,984,156	
Krasnogorodsk - Agroshkola State residential school for orphaned children and children deprived of parental care	1,139,120	
Sharya – City amusement park	6,986,156	
Final payment for playgrounds in 2012: Moscow (Centre for Curative Pedagogics), Kazan (Zorenka kindergarten)	758,592.00	
Glazov (2014 project)	4,150,000	

Expenditure on playground design	228,358	
4.2. Other statutory expenditure, including:	53,482,881	41.7
Expenditure on the implementation of the Fond "Obnazhennoe Serdce" programme "Every Child Deserves a Family"	48,900,000	
Expenditure associated with the organisation of opening ceremonies for children's playgrounds	703,060	
Expenditure for the organisation and running of the "Mad Hatter's Tea Party" event which relates to the "Donate a Smile" mobile application	1,032,912	
Organisation of an event for children from Nizhny Novgorod children's homes (organisation of shows, Children's Day event, 01 June 2013, organisation and running of New Year performances)	621,000	
Insurance for children's playgrounds	197,934	
Business trip expenses, travel	1,966,084	
Other (banners, equipment installation, posters, billboards)	61,893	
5. Expenditure on the Foundation's administrative activities	1,524,143	1.2
Lease of premises	84,000	
Consultation and information costs	39,342	
Banking fees	74,044	
Transport costs	326,535	
Communications costs	207,500	
Stationery, postage, administrative expenses	253,066	
Entertainment costs	86,185	
Legal and notary fees	18,400	
Purchase of office equipment	157,071	
Statutory audits	278,000	
TOTAL:	128,188,842	100
Budget surplus	10,777	
Balance on 01/01/2014	10,785	
Chartered Accountant E.S. Gontsova		