

Additional Information for financial report for year 2011

WARSAW VOLUNTEER MISSION

Foundation Warsaw Volunteer Mission has been registered in District Court in Warsaw 20th Department of Economics of Registration Court in registry of Associations and other social and vocational organizations in October 29th, 2004 under the number KRS 0000220615. Formal office of the foundation is located in Piaseczno at 39 Orzeszkowej Street

The goal of the Foundation is to run activities for public benefit in the field of:

1. Providing financial, organizational and educational assistance, including charity activity for the benefit of people who are impoverished, unemployed and in need. Delivering material help and food to people who are impoverished, unemployed and in need.
2. Preserving ethical and moral patterns of behavior in society by propagating Christian values and culture.

I. Income from statutory work	258 821,90
A. Donations and financial support	224 354,87

Including

1. Natural persons	105 002,29
2. Churches and Associations	87895,87
3. Schools	4 213,91
4. Companies	18400,00

B. Income from 1%	8 842,80
--------------------------	-----------------

C. Carryover from 2010	34.467,03
-------------------------------	------------------

II. Costs of fulfilling statutory goals	169 236,25
--	-------------------

A. Financial support	52 874,43	
B. Material donations		
• value of product given by Food Bank SOS	40 254,23	
• donation for member of FIC program (house renovation)		8 134,49
• other	263,00	
• donation –medicines	137,07	
X. Compensations related to statutory work	64 383,62	
Δ. Renting rooms	1 622,80	
E. Supplies for the meetings	88,23	
Φ. Pictures for the beneficiaries	248,90	

Additional Information for financial report for year 2011

G. Supplies for prisons	187,67
H. Supplies for beneficiaries	985,73
I. Materials for foundation's actions	56,08

III. Administrative Costs	2011 rok
• Amortization	2 000,00
• Buying supplies	15,36
• Other materials	261,82
• Gas for the cars	10 505,64
• Materials for the cars	1 238,74
• Book-keeping services	5 380,02
• Postal services	36,20
• Telecommunication services	1 544,84
• Printing services	378,00
• Services – cars technical check-up	733,50
• Service of renting the office	1 871,88
• Bank payments	1 415,08
• Car insurance	1 421,00
• Compenstations 20% together with additionsnarzutami	16 095,91
<u>Total</u>	<u>42 897,99</u>

For a year rok 2010 surplus of incomes over costs amounted: 31613,25.

In 2011 following corrections has been done:

Incoming donation from Food Bank (increasing)	31 605,48	
Interests counted from the money on the bank account		0,88
Donation Correction (increase)	5 746,20	
Donation correction		378,66
<u>Increase total</u>	<u>37 731,22</u>	

Donation from the Food Bank given to others (decreasing)	31605,48	
Paid donations (correction) decrease	2 150,00	
Insurance costs (correction) decrease		1 113,00
Bank payments costs decrease		8,96
Decrease in total		34877,44

Increasing surplus of incomes over costs from the title of correction of the result of 2010 is 2853,78 plus result for the year 31613,25

Amount of surplus of income over costs after the corrections from year 2010 is 34.467,03.

Additional Information for financial report for year 2011

2011 result closes with surplus of income over costs amounting PLN 46.691,36, which will increase current finances in next tax year.

3.

This is a notice that the report has been done according to the law. Sprawozdanie sporządzono według Rozporządzenia Ministra Finansów z dnia 15 listopada 2001 roku w sprawie szczegółowych zasad rachunkowości dla niektórych jednostek nie będących spółkami handlowymi, nie prowadzących działalności gospodarczej (publikacja: Dz. U. Z 2001 r. Nr 137, poz. 1539 oraz 2003 r. nr 11 poz. 117)