

Warsaw Volunteer Mission

ul.Orzeszkowej 39
05-500 Piaseczno
NIP: 522-274-88-59

Profit and loss account

for the period 2010-01-01 ending 2010-12-31

Specification	Amount for	
	31-12-2009	31-12-2010
A. Inflow from statutory work	156 026,26	219 103,65
1. Statutory membership fees	0,00	0,00
2. Donations	156 026,26	203 253,36
3. 1% inflow	0,00	7 685,60
4. Carryover from 2009	N/A	8 164,69
B. Costs of fulfilling statutory activities	38 051,61	122 537,56
1. financial donations	N/A	52 985,44
2. salaries	N/A	68 071,12
3. other	N/A	1 481,00
C. Result of statutory work (A-B)	117 974,65	96 566,09
D. Administrative costs	109 809,49	64 973,12
1. Material and energy consumption	5 664,94	10 407,16
2. Outsourced services	8 078,96	34 656,81
a) website creation and administration	0,00	22 570,00
b) other	N/A	12 086,81
3. Taxes and other fees	1 936,44	1 870,27
4. Salaries, social insurances, and other costs	92 662,48	17 017,78
5. Depreciation	1 466,67	833,33
6. Other prime costs	0,00	187,77
E. Other operational inflow not listed under A and G	1,19	18,00
F. Other operational costs not listed under B, D, and H	13,00	0,00
G. Financial incomes	11,34	2,28
H. Financial costs	0,00	0,00
I. Gross profit of the whole activity - positive or negative (C-D+E-F+G-H)	8 164,69	31 613,25
J. Extraordinary incomes and losses	0,00	0,00
1. Outcome of extraordinary events - positive	0,00	0,00
2. Extraordinary losses - negative	0,00	0,00
K. Financial result in general (I+J)	8 164,69	31 613,25
1. Difference increasing next year's costs (negative)	0,00	0,00
2. Carryover	8 164,69	31 613,25

Piaseczno dnia 08-02-2011

Zarząd:

(imię, nazwisko i podpis kierownika jednostki, a jeżeli jednostką kieruje organ wieloosobowy, wszystkich członków tego organu - na podstawie art. 52 ust.2 ustawy o rachunkowości)

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05-500 Piaseczno

NIP; 522-274-88-59

BALANCE

(for non-commercial entities as mentioned under the regulation of the Ministry of Finance dd. Nov. 15, 2001 - Journal of Law No. 137, pos. 1539 with changes)

drawn on Dec. 31, 2010

ASSETS	31-12-2009	31-12-2010	DEBIT	31-12-2009	31-12-2010
A. Capital assets	0,00	9 166,67	A. Own funds	9 164,69	32 613,25
I. Immaterial and legal values	0,00	0,00	I. Statutory fund	1 000,00	1 000,00
II. Material capital assets	0,00	9 166,67	II. Net financial result for a turnover year	8 164,69	31 613,25
III. Long-term receivables	0,00	0,00	1. Extra income over costs (plus value)	8 164,69	31613,25
IV. Long-term investments	0,00	0,00	2. Extra costs over income (minus value)	0,00	0,00
V. Long-term periodical settlements	0,00	0,00	B. Obligations and reserves	8 922,20	5 714,46
B. Turnover assets	12 444,39	29 161,04	I. Long-term obligations - loans and credits	0,00	0,00
I. Stocks of turnover assets	0,00	0,00	II. Short-term obligations and special funds	8 922,20	5 714,46
II. Short-term receivables	549,00	199,00	1. Credits and loans	0,00	0,00
III. Short-term investments	11 895,39	26 796,04	2. Other obligations	8 922,20	5 714,46
1. Financial means	11 895,39	26 796,04	3. Special funds	0,00	0,00
2. Other financial assets	0,00	0,00	III. Reserves on obligations	0,00	0,00
C. Short-term interperiodical settlements	5 642,50	2 166,00	IV. Interperiodical settlements	0,00	0,00
ASSETS TOTAL	18 086,89	38 327,71	1. Interperiodical settlements of income	0,00	0,00
			2. Other interperiodical settlements	0,00	0,00
			DEBIT TOTAL	18 086,89	38 327,71

Sporządziła: E. Rupiewicz

(imie, nazwisko i podpis kierownika jednostki, a jeżeli jednostka kieruje organem wieloosobowym, wszystkich członków tego organu - na podstawie art. 52 ust.2 ustawy o rachunkowości)

Piaseczno, dnia 08-02-2011

ADDITIONAL INFORMATION

TO THE FINANCIAL REPORT

for the period
1 January 2010 - 31 December 2010

WARSAW VOLUNTEER MISSION

1.

The Foundation Warsaw Volunteer Mission was registered in the District Court of Warsaw, 20th Economic Department of the State Court Register, in the Register of Associations, other Social and Professional Organizations, Foundations, and Public Health Institutions on Oct. 29, 2004 under KRS 0000220615. The Foundation is officially seated in Piaseczno at 39 Orzeszkowa str.

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 indigent, unemployed and in need,
2. Preserving ethical and moral patterns of behavior in the society by propagating Christian values and culture.

1. Inflow from the statutory work

Inflow from the statutory work	2010
Other statutory inflow	210,938.96
Carryover for 2009	8,164.69
Total	219,103.65

2. Statutory costs

Statutory costs	2010
Statutory works	122,537.56
Other costs	64,973.12
Total	187,510.68

2010 result closes with carryover amounting to PLN 31,613.25, to be added to the next year's inflow.

3.

This report has been prepared upon the Decision of the Ministry of Finances dd. Nov. 15, 2001 re. specific accountancy regulations for some entities other than commercial companies, not running any commercial activity whatsoever (published in the Journal of Law 2001 Nr. 137, pos. 1539 and 2003 No. 11 pos. 117).