

**Warszawska Misja Ochotnicza**

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**PROFIT AND LOSS ACCOUNT**

Drawn up for period between Jan. 1st and Dec. 31st, 2011

Specification	Sum for a year	
	31-12-2010	31-12-2011
<b>A. Income from charter (statute) activity</b>	<b>219,103.65</b>	<b>258,821.90</b>
I. Gross Contribution fee defined in charter	0.00	0.00
II. Other incomes defined in charter	219,103.65	258,821.90
<b>B. Cost of charter activity realization</b>	<b>122,537.56</b>	<b>169,236.25</b>
<b>C. Financial performance of charter activity (A-B)</b>	<b>96,566.09</b>	<b>89,585.65</b>
<b>D. Administrative costs</b>	<b>64,973.12</b>	<b>42,897.99</b>
1. Materials and energy usage	10,407.16	12,021.56
2. Other services	34,656.81	9,944.44
3. Taxes and fees	1,870.27	1,415.08
4. Salaries and social insurances and other benefits	17,017.78	16,095.91
5. Amortization/depreciation	833.33	2,000.00
6. Others	187.77	1,421.00
<b>E. Other incomes (not mentioned in A and G)</b>	<b>18.00</b>	<b>0.67</b>

<b>F. Other costs (not mentioned in B,D and H)</b>	<b>0.00</b>	<b>0.00</b>
<b>G. Financial income</b>	<b>2.28</b>	<b>3.03</b>
<b>H. Financial costs</b>	<b>0.00</b>	<b>0.00</b>
<b>I. Gross financial performance on overall activity (positive or negative value) (C-D+E-F+G-H)</b>	<b>31,613.25</b>	<b>46,691.36</b>
J. Extraordinary profits and loss	0.00	0.00
I. Extraordinary profits - positive value	0.00	0.00
II. Extraordinary loss - negative value	0.00	0.00
<b>K. Overall financial performance ( I+J)</b>	<b>31,613.25</b>	<b>46,691.36</b>
I. Difference which increases costs of the following year (negative value)	0.00	0.00
II. Difference which increases incomes of the following year (positive value)	<b>31,613.25</b>	<b>46,691.36</b>