

Warsaw Volunteer Mission

Ul. Orzeszkowej 39

05-500 Piaseczno

NIP; 522-274-88-59

Profit and Loss Account

drawn up for period between Jan. 1st and Dec. 31st, 2012

Specification	Sum for a year	Sum for a year
	31-12-2011	31-12-2012
A. Income from charter (statute) activity	258,821.90	297,053.02
I. Gross Contribution fee defined in charter	0.00	0.00
II. Other incomes defined in charter	258,821.90	297,053.02
B. Cost of charter activity realization	169,236.25	169,439.10
C. Financial performance of charter activity (A-B)	89,585.65	128,313.92
D. Administrative costs	42,897.99	65,243.17
1. Materials and energy usage	12,021.56	16,896.55
2. Other services	9,944.44	18,584.81
3. Taxes and fees	1,415.08	1,504.41
4. Salaries and social insurances and other benefits	16,095.91	23,730.73
5. Amortization/depreciation	2,000.00	2,675.00
6. Others	1,421.00	1,851.67
E. Other incomes (not mentioned in A and G)	0.67	675.02
F. Other costs (not mentioned in B,D and H)	0.00	0.00
G. Financial income	3.03	4.12
H. Financial costs	0.00	0.00
I. Gross financial performance on overall activity (positive or negative value) (C-D+E-F+G-H)	46,691.36	63,749.89
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
K. Overall financial performance (I+J)	46,691.36	63,749.89
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)	46,691.36	63,749.89
Piaseczno dnia 25-03-2013	Board:	
Name and surname of a person directing the unit or if unit is directed by multipersonal body then all of the members of this body		