

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, 2013

Specification	Amount for year	
	previous (2012)	current (2013)
A. Income from charter (statute) activity	297,053.02	418 064,67
I. Gross Contribution fee defined in charter	0.00	0.00
II. Other incomes defined in charter	297 753,02	354 314,79
III. Excess of revenues over costs for previous years		63 749,88
B. Cost of charter activity realization	169 439,10	234 973,06
C. Financial performance of charter activity (A-B)	128 313,92	183 091,61
D. Administrative costs	65 243,17	53 530,31
1. Materials and energy usage	16 896,55	11 857,33
2. Other services	18 584,81	12 660,85
3. Taxes and fees	1 504,41	1 999,79

4. Salaries and social insurances and other benefits	23 730,73	20 798,16
5. Amortization/depreciation	2 675,00	4 033,95
6.Others	1 851,67	2 180,23
E. Other incomes (not mentioned in A and G)	675,02	3 827,16
F. Other costs (not mentioned in B,D and H)	0.00	1 150,00
G. Financial income	4,12	0.00
H. Financial costs	0.00	0.00
I. Gross financial performance on overall activity (positive or negative value) (C-D+E-F+G-H)	63 749,89	132 238,46
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)	63 749,89	132 238,46
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)	63 749,89	132 238,46