



➤ INCOME :

INCOME	AMOUNT(RON)
PROJECT FINANCING	
Vodafone Romania Foundation	245,736.00
United Way Romania	85,877.00
Iris Flower Association	12,693.00
International Project Financing	2,114.00
TOTAL PROJECT FINANCING	346,420.00
SPONSORING	
Sponsoring 2%	43,951.03
Global Remote Services	9,411.80
Grey World Romania	777.49
German Embassy	4,000.00
Mega Image	7,901.24
GDF Suez Energy Romania	850.00
TOTAL SPONSORING	66,891.56
DONATIONS	
Donations received from companies	73,449.65
Donations received from various persons	176,981.62
Income from exchange difference	521.03
Other income from exploitation	0.01
TOTAL DONATIONS	250,952.31
TOTAL INCOME 2015	664,263.87

➤ EXPENSES

EXPENSES	SUMA (RON)
SALARY EXPENSES	
Staff salaries	236,587.00
Salary insurances	54,506.00
Collaborators	54,621.00
Expenses for meal vouchers	13,681.03
Total salary expenses	359,395.03
ADMINISTRATIVE EXPENSES	
Rent	40,419.39
Electricity	2,162.05
Post, phone, internet	7,885.69
Maintenance	10,101.34
Accountant services	13,000.00
Employment protection and medicine	2,775.00
Office supplies	10,578.16
Insurance for the offices	120.00
Notary services	99.20
TOTAL ADMINISTRATIVE EXPENSES	87,140.83
DIRECT EXPENSES FOR PROJECT ACTIVITIES	
Meals	52,553.32
School supplies, educational materials	14,495.61
Sanitary	6,198.69
Working materials workshop	24,124.69
School competitions	384.00
Sport activities	330.00
Gifts for the children	14,402.16
Festivity hall rent for end of school year	900.00
Gas tank for the Vodafone Sulina Scholarship Center	314.00
Summer camps	31,109.01
Office repairs	450.00
Registration fees for courses/seminars	1,588.10
TOTAL DIRECT EXPENSES FOR PROJECT ACTIVITIES	146,849.58
TRANSPORTATION EXPENSES	
Gas	7,791.03
Public transportation (bus, metro, minibus, train, taxi, plain tickets)	20,386.79
TOTAL TRANSPORTATION EXPENSES	28,177.82
OTHER EXPENSES	
Exchange rate difference	2,079.33
Bank service expenses	1,585.40
Protocol expenses	655.54
Inventory items use	22,116.84
Donation expenses	888.26
Projects (international, national)	9,123.85
Miscellaneous	473.00
TOTAL OTHER EXPENSES	36,922.22
TOTAL EXPENSES 2015	658,485.48