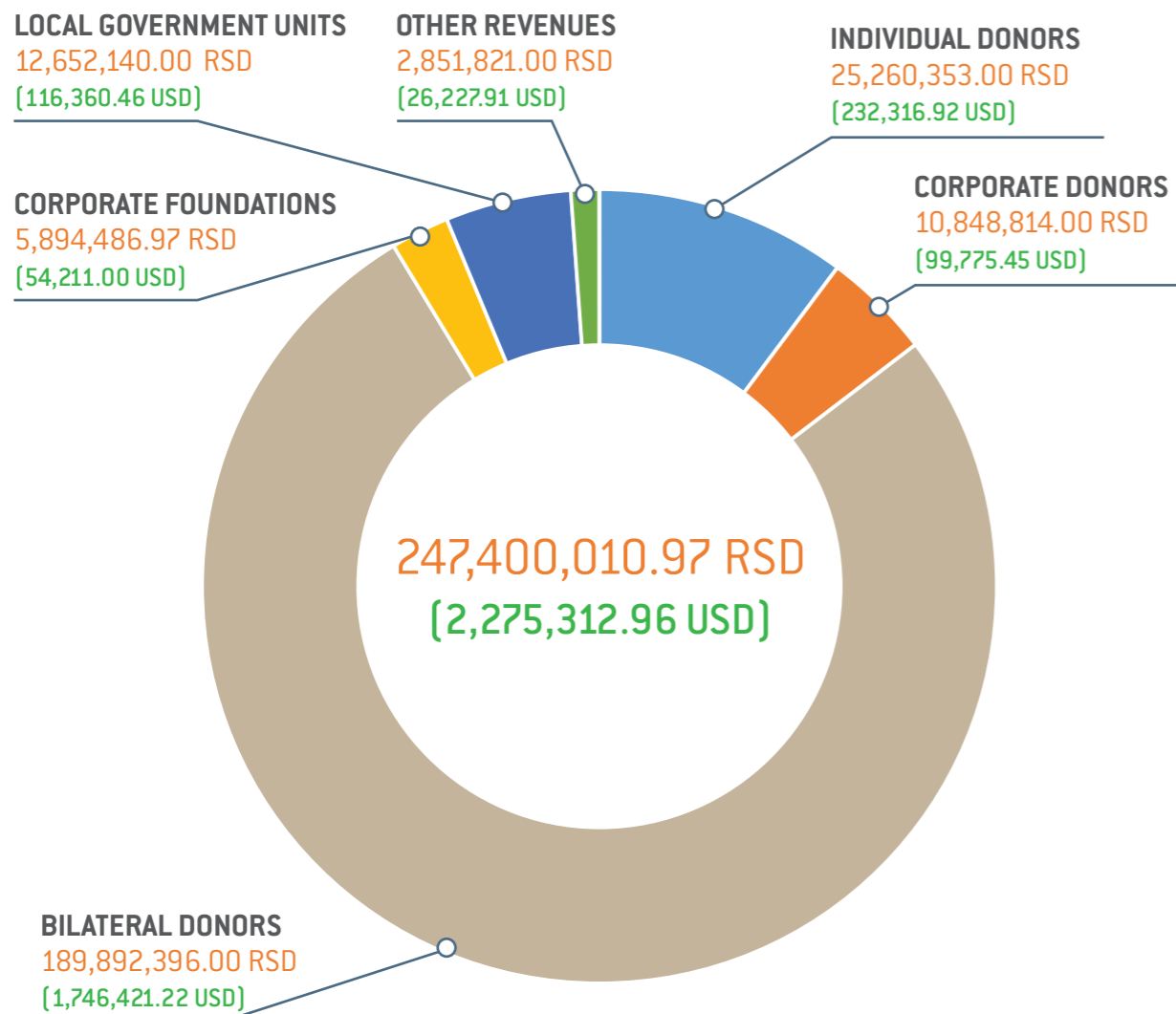


FINANCIAL REPORT 2015

PROJECTS, DONORS, FUNDS

REVENUES

247,400,010.97 RSD (2,275,312.96 USD)



EXPENDITURES

I DIRECT PROGRAM EXPENDITURES

RSD

USD

1. ASSISTANCE TO REFUGEES AND INTERNALLY DISPLACED PERSONS AND SUPPORT IN EMERGENCY SITUATIONS		
1.1 Support to Refugees and Internally Displaced Persons	22,005,575.57	202,383.06
1.2 Support to People in the Flooded Areas	46,588,879.16	428,473.22
1.3 Support to Middle Eastern Refugees and Migrants	62,052,354.67	570,689.25
TOTAL:	130,646,809.40	1,201,545.53

2. IMPROVING CONDITIONS FOR GROWING UP OF CHILDREN AND YOUTH		
2.1 Youth Projects	19,447,493.09	178,856.63
2.2 Projects Supporting Vulnerable Families	6,933,271.13	63,764.60
2.3 Projects Supporting Agricultural Businesses	41,271,747.58	379,572.10
2.4 Projects Dedicated to Rebuilding of Kindergartens and Schools	19,808,642.63	182,178.09
TOTAL:	87,461,154.43	804,371.42

3. DEVELOPMENT OF PHILANTHROPY	8,175,415.70	75,188.47
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4. SUPPORT TO SOCIAL ENTREPRENEURSHIP	7,575,751.31	69,673.42
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TOTAL PROGRAM EXPENDITURES **233,859,130.84** **2,150,778.84**

II. OPERATING EXPENDITURES **6,199,728.00** **57,018.27**

TOTAL OPERATING EXPENDITURES **6,199,728.00** **57,018.27**

TOTAL 2015 EXPENDITURES **240,058,858.84** **2,207,797.12**

USD 1 = RSD 108.7323 (YEARLY AVERAGE EXCHANGE RATE OF THE NBS FOR 2015)