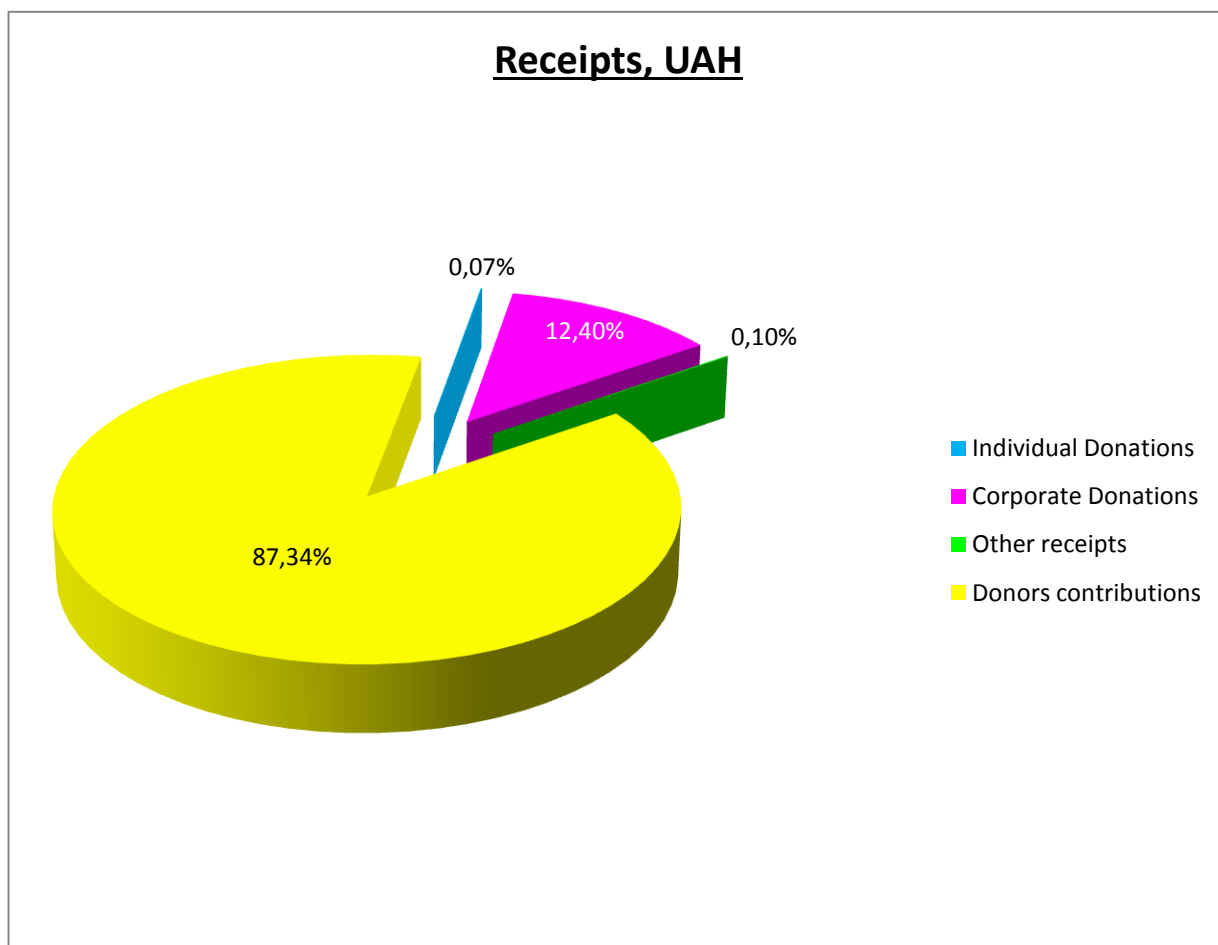


Financial Report of NGO «Magnolia» for 2015



Receipts, local currency (UAH) for 2015

Individual Donations: 2000,00

Corporate Donations: 336 061,78

Other income (bank interest): 2612,41

Donors contributions:

Fund for local Initiatives (Canadian Embassy) : 34 264,76

Foundation for Development of Ukraine: 1 631 901,10

UNDP in Ukraine: 372 732,84

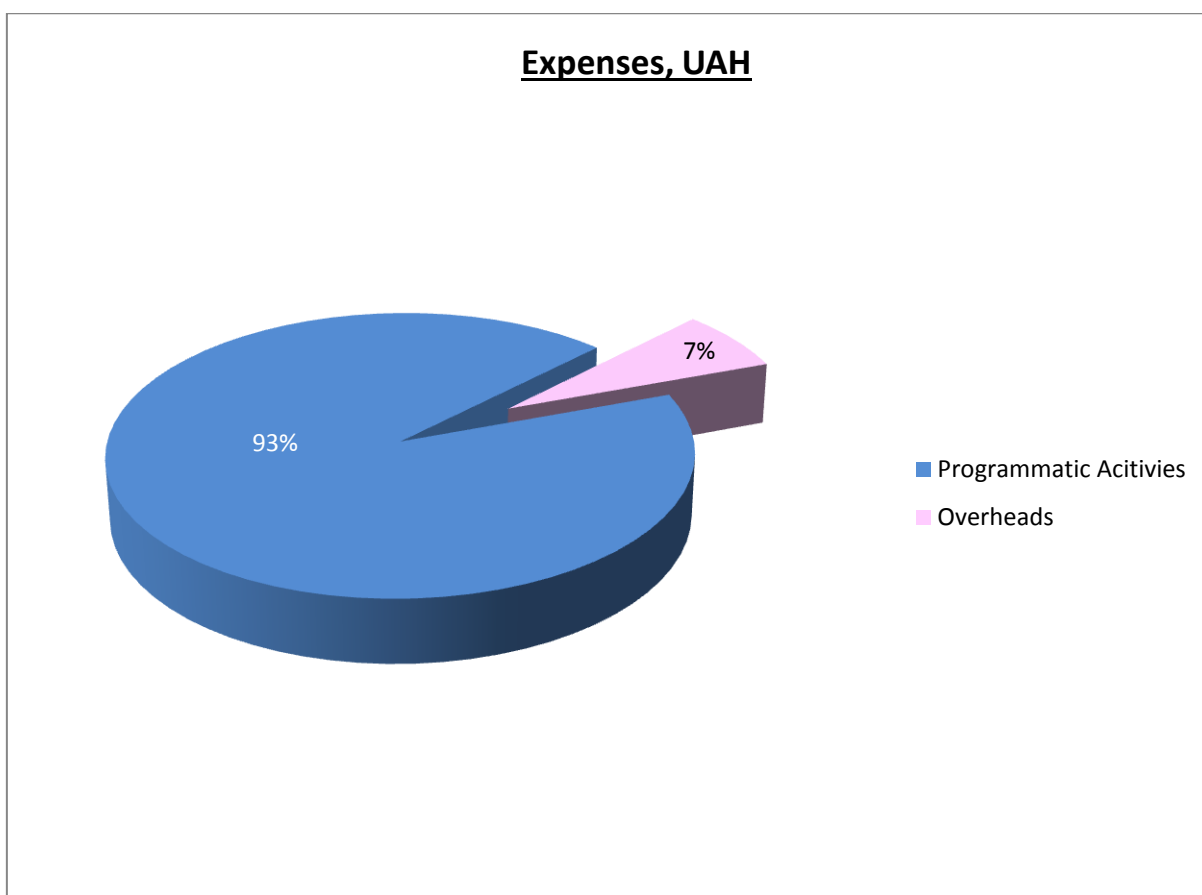
Charity Fund Caritas-Ukraine: 240 000, 00

East Europe Foundation: 61 678,89

Isar Ednannia: 9 960,00

TOTAL: 2 691 211,78

Expenses, UAH



Expenses, local currency (UAH) for 2015

Programmatic Activities

Creating informational content costs: 1 818 595,79

Direct help: 257 130,63

Hot-line maintenance: 7570,00

Salaries and wages: 444 000,00

Total: 2 527 296, 42

Overheads

Office supply: 37 243,36

Communications: 108 370,51

Office equipment: 32 400,00

Education: 9 960,00

Bank fees: 2 885,50

Total: 190 859,37

TOTAL for 2015: 2 718 155,79

Balance, local currency (UAH) for 2015

Balance 01.01.2015: 229 912,22

Receipts 2015: 2 691 211,78

Expenses 2015: 2 718 155,79

Balance 31.12.2015: 202 968,21