

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)	226		
23	Assistance, donations and other allocations to legal entities	227		
24	Compensation and assistance to natural persons	228		
25	Other assistance and allocations	229		
	SALARIES AND SALARIES COMPENSATION (231 + 232)	230	4425204	7641639
26	a) Calculated salaries	231	2955540	5367558
27	b) Calculated compensation	232	1469664	2274081
28	Taxes and contributions irrespective of results	233		68958
29	Extraordinary expenditure	234	3671	3671
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	16656072	14508771
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	5198414	7915008
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	5198414	7915008
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	21854486	22423779
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate differentials	243	24170	5197
37	Income from membership fees, gifts, donations and income from other sources	244	16801849	17114427
38	Income from rent and lease	245		
39	Own income	246		5160
40	Other income	247	183000	99829
41	Surplus income carried forward from the previous year	248	10184647	4842805
42	Extraordinary income	249	2662	
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	21854486	22423779
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	21854486	22423779

Accountant: Name and surname Snezana BozinovskaEMBG:

Accountant: Name of company _____

EMBS: In Skopje
On 25.02.2013 godPerson responsible for making the statement
Snezana BozinovskaManager
Sasho Stojkovski

This form is stipulated by the Rulebook on the Accounting Plan and Statements of Not-for-Profit Organisations ("Official Gazette of the RM" No. 117/05 and 11/06)