

Financial Statement on the Charitable Foundation Zaporuka Income and Expenses in 2021

Statement for 2021		
N.	Indicators	Total, UAH
1.	TOTAL balance on 01.01.2021	6 202 881,29
2.	INCOME:	
	International donations	16 342 971,39
	National grants	1 447 976,05
	Corporate donations	3 872 140,39
	Crowdfunding platforms	4 198 803,76
	Private donations from individuals	4 459 792,61
	SMS donations	220 510,00
	Passive income	9 732,87
	Total money income:	30 551 927,07
3.	In-kind income:	846 740,18
	TOTAL INCOME:	31 398 667,25
4.	Refund of advance payments for 2020	58 868,52
5.	EXPENSES	
	Project Support for Seriously Ill Children	15 338 215,43
	Project Center Dacha	1 369 583,81
	Project Dacha Construction	7 358 847,88
	Promotion of charity giving	618 409,37
	Administrative expenses	3 113 635,10
	Audit	67 200,00
	Total money expenses:	27 865 891,59
6.	In-kind expenses:	846 740,18
7.	Expenses from exchange rate differences	577 686,41
	TOTAL EXPENSES:	29 290 318,18
8.	TOTAL balance on 31.12.2021	8 370 098,88

**President
Charitable Foundation
Zaporuka**



NATALIA ONIPKO

***Note 1**

The financial statement on income and expenses have been prepared on a cash basis and is not intended to be presented in accordance with International Financial Reporting Standards or National Accounting Regulations (Standards) in Ukraine.

Income and expenses are accounted for on a cash basis, which is a general accounting basis that differs from the National Accounting Regulations (Standards) in Ukraine, namely income is recognized when funds are received on the account and expenses are recognized when suppliers get paid. The basis for the formation of the Financial Statement is the accounting of banking operations.