

A	B	C	D	E	F	G	H
G.M.A. (Gruppo Missione Alem) Napoli OdV Via S. Nullo, 180 Licola di Giugliano (Na) c.f. 95169020633							
<b>FINANCIAL STATEMENT as of 30 Nov 2020</b>					<b>BUDGET 2020</b>		
					<b>FORCASTED AMOUNTS</b>		
<b>ID</b>	<b>Initial liquidity as per 1st Jan 2020:</b>			<b>41.838,89</b>			<b>40.097,05</b>
	CASH	1.390,61					
	BANK	27.425,51					
	P.O. ACCOUNT	13.022,77					
<b>2019 Funds B/F:</b>							
	Children Sponsorship Fees	16.507,28					
	Water and Sanitation	7.039,31					
	Schools	1.602,90					
	W.P.C.	898,12					
	Foster Homes	10.911,28					
	Membership Fees	4.880,00					
<b>INCOMES for:</b>							
5600	<b>Membership Fees</b>			<b>750,00</b>			<b>800,00</b>
<b>Projects and/or activities</b>							
				<b>167.885,42</b>			<b>183.000,00</b>
5100	Water and Sanitation	10.200,00			25.000,00		
5200	Schools	27.089,41			18.000,00		
5300	W.P.C.	6.030,12			5.000,00		
5400	Foster Homes	47.817,80			30.000,00		
*5700	from members	5000,00			20.000,00		
1a 2999	C. Sponsorship Fees	71.748,09			85.000,00		
<b>Other Incomes</b>							
5500	Misc. donations	5.826,44 *			1.200,00		
5800	other income	2,36			0,00		
<b>Total Incomes</b>				<b>174.464,22</b>			<b>185.000,00</b>
<b>TOTAL</b>				<b>216.303,11</b>			<b>225.097,05</b>
<b>EXPENDITURES</b>							
<b>Expenditures for Projects in Ethiopia (ref code 3000 &amp; 3100):</b>							
	C. Sponsorship Fees	68.811,00			75.000,00		
	Water and Sanitation	10.000,00			25.000,00		
	Schools	34.500,00			15.000,00		
	W.P.C.	7.500,00			5.000,00		
	Foster Homes	31.500,00			25.000,00		
	Food Emergency Fund	7.300,00			15.000,00 *		
<b>Expenditures for Operating Costs</b>				<b>15.459,60</b>			<b>30.000,00</b>
4000	Misc. costs/expenditures	293,70			1.000,00		
4100	Staff and Volunteers costs	7.062,49			17.000,00		
4200	Travel and transportation	1181,15			5.000,00		
4300	Postal fees	893,03			500,00		
4400	Consumables	226,40			1.000,00		
4500	Durables	1836,26			500,00		
4600	Postal and banking charges	529,32			500,00		
4700	Fundraising fees (events geared to Projects)	1462,05			1.500,00		
4800	Utilities	1.676,25			2.000,00		
4900	Insurance	298,95			1.000,00		
<b>Total Expenditures</b>				<b>175.070,60</b>			<b>190.000,00 *</b>
6000	Civil Service in Ethiopia				1.135,46 *		
<b>Final Liquidity:</b>				<b>40.097,05</b>			<b>35.097,05</b>
	CASH	1.519,20					
	BANK	30.266,93					
	P. O. ACCOUNT	8.310,92					
<b>TOTAL</b>				<b>216.303,11</b>			<b>225.097,05</b>