OFARIN's Financial Report for APR-JUN 2021

INCOME

	Carry over from 1.Q.2021	64.661,53
	Members' contributions	1.645,00
	Donations	56.070,24
	Contributions to staff-meals (f.i. from MRCA)	-
	Service charges	60,67
	Other income	-
	Income tax of staff-members	1.280,30
	Food contribution of staff	1.063,48
	Income:	**124.781,22**

EXPENDITURE

1	**Facilities and Equipment**	**613,03**
1.1	Building measures	-
1.2	Expenses for equipment	-
1.3	Expenses for vehicles	613,03
2	**Human Resources**	**46.598,10**
2.1	Office-staff	5.917,24
2.2	Consultancy for administration	-
2.3	Trainers, internals and externals	12.153,98
2.4	Drivers + Extra-pay for nightservices	2.117,65
2.5	Teachers and auxiliary staff in schools	22.884,59
2.6	Staff-development	-
2.7	Consultancy for project and public relations	-
2.8	Food for staff	1.749,14
2.9	Tax for staff	1.775,50
3	**Expenses for project**	**3.258,68**
3.1	Teaching materials (AFG+D)	276,44
3.2	Heating, drinking-water for schools	-
3.3	Repairs of school-buildings and school-materials	340,69
3.4	Fuell, maintenance of vehicles	1.337,43
3.5	Office rent (incl. tax)	383,47
3.6	Travel costs (AFG+D)	193,48
3.7	Corona-assistance for teachers and pupils	727,17
4	**Office costs**	**3.915,50**
4.1	Repairs of office and equipment	345,15
4.2	Office materials, fees, communication (AFG+D)	2.743,63
4.3	Heating (Diesel), electricity, fuell for generator	826,72
4.4	Audit-fees	-
	Expenditure:	**54.385,31**

Unadjusted Balance		70.395,91
Currency Exchange gain/loss		0,08
Adjusted Balance		70.395,99
Sparkasse Mainfranken		48.557,06
Azizi Bank, EUR-account		386,99
Azizi Bank, USD-account		460,81
Azizi Bank, AFN-account		1.654,20
Cash-box in Kabul EUR	1 € = 1,19892 $	2.526,34
Cash-box in Kabul USD	1 € = 92,73076 AFN	6.718,28
Cashbox in Kabul AFN		10.092,31
Total		**70.395,99**