



FINANCIAL STATEMENTS

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We have developed a plan to welcome 36 children for a three-month rehabilitation program, which will be conducted three times a year. As a result, the Mother Teresa Center will be able to admit a total of 108 children annually. The number of children accepted by the rehabilitation center may vary depending on the funds donated to the center.

BUDGET | OPERATING EXPENSES

The expenditure is indicated in Euros.

<u>EXPENDITURE ITEMS</u>	<u>3 MONTHS</u>	<u>9 MONTHS</u>	<u>3 MONTHS CLOSED PERIOD</u>
• Transportation expenses	3,000.00	9,000.00	-0-
• Meals: 20 Euros per day per child	64,800.00	194,400.00	-0-
• Expenses for cultural activities	7,500.00	22,500.00	-0-
• Salary fund for permanent employees	12,000.00	36,000.00	6,000.00
• Electricity, water, gas, internet, waste disposal, etc.	3,000.00	9,000.00	1,000.00
• Fuel	2,000.00	6,000.00	600.00
• Unexpected medical care: dentist, prosthetist	5,000.00	15,000.00	-0-
• Repair and maintenance	500.00	1,500.00	700.00
• Animals keeping: goat mini farm	100.00	300.00	100.00
• Unexpected expenses	3,000.00	9,000.00	500.00
• Sub Total	100,900.00	302,700.00	8,900.00
• TOTAL			€ 311,600.00

BUDGET | DIRECT COSTS

The expenditure is indicated in Euros. Donations are shown as of 06/06/2023

<u>EXPENDITURE ITEMS</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>	<u>NOTE</u>
HOUSING & HOME IMPROVEMENT				
• Tiny house	20	20,000.00	400,000.00	
• Shipping and installation of tiny house	20	5,000.00	100,000.00	
• Fire alarm system	30	50.00	1,500.00	
• Assistance alarm system	25	30.00	750.00	
• Ramps for disabled people	25	150.00	3,750.00	
• Beautification around the house	25	100.00	2,500.00	
• Sub Total			508,500.00	
VEHICLES				
• Car for 4 passengers	2	10,000.00	20,000.00	Used
• Minibus for 12 passengers	2	20,000.00	40,000.00	Used
• Motor boat for 12 passengers	1	30,000.00	30,000.00	Used
• Boat for 4 people	1	4,000.00	4,000.00	Used
• Sub Total			94,000.00	
BUILDINGS AND BUSINESS INFRASTRUCTURE				
• Kitchen building 30 sq.m.	1	20,000.00	20,000.00	
• Pavilion dining 100 sq.m.	1	30,000.00	30,000.00	
• Office building 20 sq.m.	1	20,000.00	20,000.00	
• Paramedic's station 15 sq.m.	1	20,000.00	20,000.00	
• Play pavilion 150 sq.m.	1	40,000.00	40,000.00	
• Gazebo 16 sq.m.	4	10,000.00	40,000.00	
• Sports ground place 300 sq.m.	1	10,000.00	10,000.00	
• Art gallery 200 sq.m.	1	100,000.00	100,000.00	
• Garage for 4 cars 100 sq.m.	1	30,000.00	30,000.00	
• Warehouse 150 sq.m.	1	40,000.00	40,000.00	
• Sauna 16 sq.m.	1	20,000.00	20,000.00	
• Solar panels	100	200.00	20,000.00	
• Goat mini farm 100 sq.m.	1	15,000.00	15,000.00	
• Garden 300 sq.m.	1	5,000.00	5,000.00	
• Marine farm 300 sq.m.	1	5,000.00	5,000.00	
• Sea pier 25 sq.m.	1	7,000.00	7,000.00	
• Landscaping and fence 2 ha	1	30,000.00	30,000.00	
• Video security system of 50 cameras	1	1,000.00	1,000.00	

• Water system: borehole, pump, filters	1	5,000.00	5,000.00
• Electricity system: transformer, poles, wiring, lighting, 50 lamps	1	20,000.00	20,000.00
• Sewerage system including underground storage tank	1	20,000.00	20,000.00
• Industrial air'conditioner system	3	1,000.00	3,000.00
• WI-FI system	1	500.00	500.00
• Public alarm system	1	75.00	75.00
• Emergency radio communication with the local police	3	100.00	300.00
• Sub Total			501,875.00

EQUIPMENT USED ON RESIDENTIAL PREMISES

• Chair	50	10.00	500.00
• Table	20	30.00	600.00
• Sofa	5	100.00	500.00
• Bedside table	20	20.00	400.00
• Floor hanger	30	12.00	360.00
• Floor fan	25	15.00	375.00
• Ceiling fan	30	30.00	900.00
• Coffee table	10	25.00	250.00
• Closet	25	50.00	1,250.00
• WI-FI router	25	25.00	625.00
• Vacuum cleaner	3	100.00	300.00
• Bedding set	60	40.00	2,400.00
• Pillow	50	15.00	750.00
• Blanket	50	20.00	1,000.00
• Cleaning kit	20	10.00	200.00
• Sub Total			10,410.00

EQUIPMENT USED ON BUSINESS PREMISES

• Computer	5	400.00	2,000.00	
• Desktop monitor	5	50.00	250.00	
• Graphic station	1	12,000.00	12,000.00	Donated
• Laser printer	1	100.00	100.00	Donated
• Color printer	1	250.00	250.00	Donated
• Scanner	2	70.00	140.00	Donated
• Fax machine	1	100.00	100.00	
• Computer's table	5	150.00	750.00	
• Office chair	5	75.00	375.00	
• Coffee table	3	50.00	150.00	
• Closet	4	120.00	480.00	
• Sofa	2	200.00	400.00	
• Floor hanger	4	25.00	100.00	

• Floor fan	4	30.00	120.00	
• Air'conditioner	3	200.00	600.00	
• Electrical heater	4	30.00	120.00	
• Cleaning kit	5	10.00	50.00	
• Sub Total			17,985.00	

KITCHEN & DINING PAVILION

• Kitchen utensils	100	10.00	1,000.00	
• Heavy equipment: meat grinder, blender, etc.	5	75.00	375.00	
• Commercial refrigerator	1	2,000.00	2,000.00	
• Refrigerator	3	400.00	1,200.00	Donated (1)
• Freezer	2	400.00	800.00	
• Stove commercial	1	1,000.00	1,000.00	
• Boiler	2	150.00	300.00	
• Kitchen closet'	3	200.00	600.00	
• Kitchen sink	3	70.00	210.00	
• Dishwasher	1	200.00	200.00	
• Kitchen table	3	100.00	300.00	
• Kitchen chair	4	50.00	200.00	
• Kitchen tray	5	7.00	35.00	
• Children's dining table	10	40.00	400.00	
• Children's chair	40	15.00	225.00	
• Dining table	3	75.00	225.00	
• Dining set	50	10.00	500.00	
• Dining tray	40	4.00	160.00	
• Mugs for tea	70	1.50	105.00	
• Grill outdoor	2	150.00	300.00	
• Sub Total			10,185.00	

EDUCATION, SPORTS, GAMES AND OUTDOOR EQUIPMENT

• 2-person inflatable kayak set	10	200.00	2,000.00	
• Kid's bicycle	20	100.00	2,000.00	
• Bicycle adult	5	200.00	1,000.00	Donated (1)
• Bicycle helmets	25	25.00	625.00	
• Tourist tent	10	100.00	1,000.00	Donated (2)
• Sleeping bags	30	35.00	1,050.00	Donated (3)
• Backpack for children	25	25.00	625.00	
• Backpack adult	5	50.00	250.00	
• Blackboard for training	4	30.00	120.00	
• School accessories	100	4.00	400.00	
• Accessories for water games	50	10.00	500.00	

• Life jacket for children	35	25.00	875.00	
• Life jacket adult	6	40.00	240.00	
• Sports mat	40	15.00	600.00	
• Sports accessories	50	5.00	250.00	
• Photo camera	2	1,000.00	2,000.00	
• Video camera	2	3,500.00	7,000.00	
• Digital video recorder for editing	1	10,000.00	10,000.00	Donated
• Plasma TV	2	1,000.00	2,000.00	
• Books	200	2.00	400.00	
• Bookcase	2	200.00	400.00	
• Drawing kit	40	20.00	800.00	
• Easel	30	30.00	900.00	
• Music center	2	200.00	400.00	
• Children's toys	100	5.00	500.00	
• Virtual reality glasses	10	130.00	1,300.00	
• Musical instruments	15	100.00	1,500.00	
• Beach umbrella	7	130.00	910.00	
• Deck chair	15	40.00	600.00	
• Huge outdoor inflatable waterparks	1	800.00	800.00	
• Sub Total			42,045.00	
GARDEN AND FARMS				
• Lawnmower	1	2,000.00	2,000.00	
• Motoblock	1	2,000.00	2,000.00	
• Mounted implements on a motor-block	3	150.00	450.00	
• Garden tools: shovels, axes, rakes, etc.	20	20.00	400.00	
• Sub Total			4,850.00	
BUSINESS ON WATER				
• Marine farm equipment	20	50.00	1,000.00	
• Outboard engine 5 hp	1	250.00	250.00	Donated
• Outboard engine 40 hp	1	600.00	600.00	
• Diving equipment kit	4	1,000.00	4,000.00	Donated (4)
• Diving high pressure compressor	1	4,000.00	4,000.00	Donated
• Sub Total			9,850.00	
HEALTH POINT				
• Medical equipment for a paramedic	20	50.00	1,000.00	
• Wheelchair	5	200.00	1,000.00	
• Sub Total			2,000.00	

AVIATION GAME CENTER

• Aircraft body	1	100,000.00	100,000.00
• Aircraft transportation and installation	1	100,000.00	100,000.00
• Access equipment: ramp	1	5,000.00	5,000.00
• Equipment of games: armchair, computer, monitor, etc.	10	1,000.00	10,000.00
• Flight stimulator: armchair, computer, monitor, etc.	3	10,000.00	30,000.00
• Fire alarm system	1	300.00	300.00
• Sub Total			245,300.00

ART GALLERY

• Photo studio kit	1	5,000.00	5,000.00
• Equipment kit: cutting machine, wide printer, computer, rollers, etc.	1	20,000.00	20,000.00
• Gallery light system	1	3,000.00	3,000.00
• Mounting structures	20	100.00	2,000.00
• Fire alarm system	1	300.00	300.00
• Sub Total			30,300.00

TOOLS

• Car tools kit	1	300.00	300.00
• Carpentry tools kit	1	500.00	500.00
• Hardware tools kit	1	500.00	500.00
• Welding electric machine	1	300.00	300.00
• Tool cabinet	2	100.00	200.00
• Toolbox	2	50.00	100.00
• Sub Total			1,900.00

LEGAL SERVICES

• Legal registration and licensing	—	5,000.00	5,000.00
• Sub Total			5,000.00

TOTAL

€ 1,427,200.00

Note: As per legal requirements, the Center's financial statements will be published here quarterly.