



Association XX
2022

PROFIT/LOSS STATEMENT

INCOME

| | 2022 | Budget 2022 | ±% Budget | 2021 | %± |
|---------------------|------------------|------------------|---------------|------------------|---------------|
| Donations | 15,000.00 | 16,000.00 | -6.3% | 18,000.00 | -16.7% |
| Membership payments | 5,200.00 | 16,000.00 | -67.5% | 6,500.00 | -20.0% |
| Various Sales | 3,100.00 | 4,800.00 | -35.4% | 3,000.00 | 3.3% |
| TOTAL INCOME | 23,300.00 | 36,800.00 | -36.7% | 27,500.00 | -15.3% |

EXPENSES

| | 2022 | Budget 2022 | ±% Budget | 2021 | %± |
|----------------------------------------------------|------------------|------------------|---------------|------------------|---------------|
| Office supplies, printing material, photocopies | 140.00 | 600.00 | -76.7% | 100.00 | 40.0% |
| Postal fees | 80.00 | 600.00 | -86.7% | 85.00 | -5.9% |
| Rent | 3,600.00 | 7,200.00 | -50.0% | 3,600.00 | -. |
| Electricity | 144.00 | 288.00 | -50.0% | 150.00 | -4.0% |
| Water | 96.00 | 192.00 | -50.0% | 95.00 | 1.1% |
| Telephone and fax | 343.20 | 720.00 | -52.3% | 340.00 | 0.9% |
| Internet | 180.00 | 360.00 | -50.0% | 180.00 | -. |
| Publicity, flyers, printing | 280.00 | 800.00 | -65.0% | 340.00 | -17.7% |
| Cleaning | 240.00 | 480.00 | -50.0% | 240.00 | -. |
| Goods and materials | 1,460.20 | -. | -. | 1,150.00 | 27.0% |
| Personnel expenses | 9,000.00 | 18,000.00 | -50.0% | 9,000.00 | -. |
| Vehicle and transport costs | -. | 600.00 | -100.0% | -. | -. |
| Refund to volunteers | 500.00 | 1,000.00 | -50.0% | 730.00 | -31.5% |
| Fees and other permits | -. | 200.00 | -100.0% | -. | -. |
| Unexpected expenses | 83.60 | -. | -. | 75.00 | 11.5% |
| TOTAL EXPENSES | 16,147.00 | 31,040.00 | -48.0% | 16,085.00 | 0.4% |
| Profit | 7,153.00 | 5,760.00 | 24.2% | 11,415.00 | -37.3% |