

**Income and expenditure The Children's Relief Foundation Naked Hearts for 2012
(Fond "Obnazhennie serdtsa")**

INCOME

	RUB
Opening balance as of 1st January 2012	357.02
Funding and donations to conduct Foundation organizational, statutory and administrative activities, including:	
Funding and donations in rubles	59,021,851.81
Funding and donations in foreign currency	44,796,811.84
Other Income	2,279.55
TOTAL INCOME:	103,820,943.20

EXPENDITURE

1. Remuneration of full-time employees	3,480,921.00
2. Insurance deductions from payroll	1,028,177.34
3. Taxes and charges	14,546.26
4. Statutory costs, including :	93,389,535.50
<i>4.1. Playgrounds construction, including:</i>	<i>66,516,907.81</i>
Sovetskaya Gavan	9,183,268.84
Kokuy	9,354,034.20
Kaliningrad	5,332,833.60
Yakutsk	6,161,934.20
Melnikovo	8,534,329.51
Gusinoozyorsk	8,092,673.50
Uryupinsk	4,663,774.00
Lyul'pany	663,970.60
Tashtagol	834,879.60
Perm	517,359.40
Gargra	376,693.00
Peschanokopsk	569,416.80
Naberezhnye Chelny	502,852.86
Belgorod	350,406.80
Zarechny	353,880.20
Irkutsk (Zima)	3,119,798.00
Pesochnia	251,400.00
Tyumen	193,911.00
Berezovo	620,809.00
Novorossiysk	970,531.00
Irkutsk (children's home #1)	362,078.00
Irkutsk (children's home #3)	244,664.00
Moscow CCP	2,815,830.59
Saransk (Yalga children's home)	62,414.39
Prepayment for 2013	1,995,400.00
N. Novgorod (Renovation)	387,764.72
<i>4.2. Programme costs, including:</i>	<i>26,872,627.69</i>
Event organisation for children from children's home in N. Novgorod (1st June, New Year)	503,000.00
Costs associated with the consequences liquidation after flooding in Krymsk (children's play tent, psychologists, equipment, volunteers ...)	3,510,850.04
Costs associated with the organisation of the charity football match held 1st June 2012	2,062,806.07
Programme related travel expenses	2,451,386.71



Playground design development	257,852.85
Children's play parks' Insurance	26,836.00
Equipment purchase for children's homes, orphanages, children's sport school...)	1,134,280.00
Costs associated with the organisation of the International Forum "Every child deserves a family"	164,100.00
Other costs (posters, billboards ...)	111,516.02
Charitable support to "Naked Heart" Foundation ("Obnazhennoe Serdce")	16,650,000.00
5. Administrative costs associated with the Foundation activities, including:	2,647,173.94
Mobile, internet cost	146,347.00
Banking fees	70,222.09
Taxi	639,867.00
Stationery & postage costs	356,635.77
Consultancy fees	102,576.24
Marketing fees (website)	578,780.00
Office rental	84,000.00
Hospitality (33,900 RUB given back in 2013)	187,895.84
Office equipment (computer, camera...)	190,550.00
Mandatory audit	289,000.00
Legal fees	1,300.00
6. Costs associated with the organisation of fundraising events, including	3,260,937.47
Fundraising event in Moscow (Feb 2012)	3,167,673.10
Fundraising event in Moscow (Jun 2012)	93,264.37
TOTAL EXPENDITURE:	103,821,291.51
Shortfall of income over expenditure	- 348.31
Balance as of 1st January 2013	8.71