



**Estimated income and expenditure of the Children's Relief Foundation (Fond "Obnazhennye Serdtsa"), 2014**

<b>INCOME</b>	<b>RUB</b>	<b>%</b>
<b>Balance at 01/01/14</b>	10,785.44	
<b>Targeted funding for the Foundation's activities, including:</b>		
Revenues in roubles	104,993,382.90	<b>81.9</b>
Revenues in foreign currency	7,765,260.34	<b>6.06</b>
Other revenues	29,610.10	<b>0.02</b>
<b>TOTAL</b>	<b>112,788,253.34</b>	<b>100</b>

**EXPENDITURE**

<b>1. Salaries for Foundation staff</b>	<b>7,728,311.00</b>	<b>6</b>
<b>2. Insurance contributions on salaries</b>	<b>1,663,977.23</b>	<b>1.3</b>
<b>3. Taxes and deductions</b>	<b>11,338.79</b>	<b>0</b>
<b>4. Statutory expenditure, including:</b>	<b>101,957,347.96</b>	<b>79.5</b>
<i>4.1. Costs associated with the construction of children's play parks and playgrounds, including:</i>	<b>44,597,140.15</b>	<b>34.8</b>
<b>2014 projects</b>		
Uren – Uren administration, Uren municipal district, Nizhny Novgorod region	523,567.40	
Irkutsk - Irkutsk municipal children's home No 18	710,953.50	
Aransk – Middle school No. 6	1,003,847.20	
Atyurevo - Atyurevo village administration	1,000,863.81	
Neftekamsk - Neftekamsk town administration (partial payment)	4,694,885.60	
Glazov – Cultural Centre "Rossiya"	7,081,975.60	
Vilyuysk – "Vilyuy Green Belt" - Makarov environmental foundation, non-profit organisation (partial payment)	1,720,513.27	
Chaltyr – Rostov region State educational institution for orphaned children and children deprived of parental care, "Arevik" special children's home for children with disabilities, Myasnikovsky district	959,093.60	
Bogorodskoe - "Inter-village district Cultural centre", municipal institution, Ulch municipal district	1,825,706.10	
Rostov-on-Don – Semashko city hospital No. 1	1,219,817.12	
Koksovy - Koksovy orthodox social centre, Belokalitvinsky district	423,000.00	
Golovenkovensky – Golovenkovensky children's home for blind children with special needs	1,496,348.30	
Perm - Perm regional special children's home for children with disorders of the nervous system and learning disabilities	1,021,028.40	
Nizhny Novgorod – Municipal pre-school educational establishment, kindergarten No. 110	1,337,104.60	
Saint Petersburg - UFSIN detention centre No.5, Saint Petersburg and Leningrad region	598,092.00	
Shadrinsk - Shadrinsk rehabilitation centre for children and young people with special needs	791,109.20	
Zelenogradsk - "Teremok" children's psychoneurological centre (partial payment)	1,296,154.60	
Pereslavl-Zalessky – State special children's home (partial payment)	408,264.40	

Moscow - Russian Scientific Centre of Roentgenoradiology	946,446.50	
Novoisetsk - Novoisetsk Middle School	640,599.40	
Vladivostok – State health-care institution Regional Children’s Psychiatric Hospital (partial payment)	1,580,083.41	
Ilyevka – Ilyevka village administration, Kalachevsky municipal district, Volgograd oblast	976,917.00	
<b>2015 projects</b>		
Komsomolsk-on-Amur- Special educational establishment for students with disabilities "Type-VIII Special School No 3" (partial payment for a 2015 project)	632,108.45	
Khabarovsk - Regional state special educational establishment for students with disabilities "Special type III and IV residential school No. 2" (partial payment for a 2015 project)	631,930.35	
Amurzet – Amurzet Middle School, municipal educational institution (partial payment for a 2015 project)	738,524.75	
Poyarkovo State children’s home (partial payment for a 2015 project)	483,689.20	
Dmitrievka – State children’s home (partial payment for a 2015 project)	369,344.00	
Belgo – Municipal education institution, Belgo school (partial payment for a 2015 project)	666,163.10	
Semiozerka - State children’s home (partial payment for a 2015 project)	494,423.25	
Nizhny Novgorod – Naked Heart Family Support Centre (“Veras” charity)	1,598,000.00	
<b>Equipment repairs</b>		
Repairs on Izhevsk children’s playground - Municipal autonomous cultural institution, Izhevsk “Russian House” Russian cultural centre	2,990,826.71	
Repairs on Nizhny Novgorod children’s playground – Nizhny Novgorod municipal enterprise Avtozavodsky Park	688,672.51	
Repairs on Zavolzhye children’s playground - Municipal autonomous cultural institution, Zavolzhye Palace of Culture	270,445.72	
Repairs on Biisk children’s playground - Municipal educational establishment for children’s extracurricular education "Priobsky Children’s and Youth Centre"	84,500.00	
Repairs on Penza children’s playground – Municipal institution, Olimpiisky amusement park	244,069.00	
Repairs on Kimry children’s playground – Kimry administration	299,371.15	
Repairs on Saransk children’s playground – Municipal autonomous cultural institution – Saransk city parks	318,416.00	
Repairs on Megion children’s playground - Municipal autonomous institution Culture and Leisure Centre	336,000.00	
Repairs on Raduzhny children’s playground - Raduzhny administration	573,940.00	
Repairs on Pokachi children’s playground – Etvit municipal leisure centre	481,860.00	
Expenditure on playground design	438,484.95	
<b>4.2. Other statutory costs, including:</b>	<b>57,360,207.81</b>	<b>44.7</b>
Expenditure on the implementation of the Fond “Obnazhennoe Serdce” “Every Child Deserves a Family”, Centre for Curative	51,801,928.00	



Pedagogics		
Cost of organising and running sessions ("Arkhpolis" regional initiatives centre)	505,040.00	
Videos about the Foundation's work	210,000.00	
Organisation of an event for children from children's homes and in Nizhny Novgorod (organisation of shows, Children's Day event, 01 June 2013, organisation and running of New Year performances)	680,600.00	
Insurance for children's playgrounds	212,706.00	
Business trip expenses, travel	2,792,399.59	
Cost of organising and running charity events	1,157,534.22	
<b>5. Expenditure on the Foundation's administrative activities</b>	<b>1,287,848.33</b>	<b>1</b>
Lease of premises	108,000.00	
Consultation and information costs	40,217.56	
Purchase of office equipment	137,753.42	
Banking fees	36,049.21	
Transport costs	175,713.00	
Social advertising	12,850.00	
Stationery, postage, administrative expenses	317,229.25	
Entertainment costs	107,833.39	
Legal and notary fees	159,900.00	
Volunteer travel costs	3,302.50	
Statutory audits	189,000.00	
<b>TOTAL:</b>	<b>112,648,823.31</b>	<b>100</b>
<b>Surplus</b>	<b>139,430.03</b>	
<b>Balance on 01/01/2015</b>	<b>150,215.47</b>	
<b>Chartered Accountant N.V. Trubin</b>		