

UCIN: 06682383

Full name: Coalition Sexual and Health Rights of Marginalized Communities MARGINS Skopje

Type of activity: 540

Type of balance sheet: Balance sheet

Type of document: Balance sheet

Year: 2018

REVENUES AND EXPENDITURES BALANCE SHEET

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
	-EXPENDITURES I. MATERIAL EXPENDITURES,				
201	SERVICES AND DEPRECIATION (202 to 210)	3.624.609,00			4.356.256,00
202	Cost of materials	797.069,00			838.225,00
203	Cost of energy	214.554,00			125.791,00
204	Other services	1.111.076,00			1.655.057,00
205	Transport services	166.032,00			358.299,00
	Advertising, promotion and representation				
206	expenses	102.812,00			812,00
207	Depreciation	201.415,00			531.387,00
209	Rent	479.361,00			
210	Other material expenditures	552.290,00			846.685,00
211	OTHER EXPENDITURES (212 to 221)	5.344.861,00			7.203.379,00
212	Commission for payment operations	35.436,00			47.764,00
	Daily wages for business trips and traveling				
215	expenses	208.127,00			121.084,00
217	Negative exchange rates	2.038,00			4.119,00
219	Other expenditures	5.099.260,00			7.030.412,00
	HELP, DONATIONS AND OTHER EXPENSES				
226	(227+ 228 +229)	24.606,00			
229	Other help and donations	24.606,00			
	SALARIES AND SALARY COMPENSATION				
230	(231 + 232)	2.321.823,00			2.179.177,00
231	a) Calculated payments	1.556.220,00			1.458.828,00
	Taxes and contributions not depending on the				
233	result	67.000,00			30.772,00
	TOTAL EXPENDITURES				
235	(201+ 211+ 222 + 226 + 230 + 233+ 234)	11.382.899,00			13.769.584,00
	Residual surplus amount - profit before taxation				
236	(250 минус 235 if 250 >235	1.951.035,00			1.480.433,00
	Taxes, contributions and other income expenses				
237	Residual net surplus - profit after taxation (236	7.701,00			
238	minus 237)	1.943.334,00			1.480.433,00
	Total (235 + 236) or (235 + 237) if				
239	237 is bigger than 236 = 252	13.333.934,00			15.250.017,00
243	Revenue from interests, positive exchange rate				907,00
244	Revenue from membership fees, gifts, donations				
	and revenues from other sources	11.859.522,00			13.298.075,00
248	Transferred residual surplus from the previous year	1.474.412,00			1.951.035,00



250	TOTAL REVENUES (240+ 243+ 244+ 245+246 +247+248 +249)	13.333.934,00	15.250.017,00
252	TOTAL (250 + 251) = 239	13.333.934,00	15.250.017,00
438	Number of workers	4,00	3,00

BALANCE SHEET

ADP code	Description	Previous year	Gross for current year	Correction of the value for the F92current year	Net for current year
1	ASSETS - PERMANENT ASSETS (002+003+008+009)				
3	TANGIBLE ASSETS (004 to 007)	403.695,00	758.345,00	441.246,00	317.099,00
6	Equipment	154.085,00	440.571,00	336.855,00	103.716,00
7	Other tangible assets	249.610,00	317.774,00	104.391,00	213.383,00
	FINANCIAL ASSETS, SHORT-TERM CLAIMS AND ACTIVE FISCAL ACCOUNTS				
10	(011+018+019+020+021+022+023+024)	2.024.445,00	1.496.571,00		1.496.571,00
11	FINANCIAL ASSETS (012 to 017)	1.734.523,00	1.465.143,00		1.465.143,00
12	Banc account	1.734.523,00	1.465.143,00		1.465.143,00
20	CLAIMS FOR ADVANCE PAYMENTS, DEPOSITS AND SECURITY PAYMENTS	286.415,00			
23	REFUND OF EXCESS PAID TAX AND CONTRIBUTIONS	3.507,00	31.428,00		31.428,00
42	TOTAL ASSETS (001+010+028+035+038+041)	2.428.140,00	2.254.916,00	441.246,00	1.813.670,00
44	LIABILITIES-SOURCES OF BUSINESS ASSETS	393.623,00			309.529,00
45	Business Fund	393.623,00			309.529,00
46	REVALUATION RESERVE	10.072,00			7.570,00
51	SHORT-TERM LIABILITIES AND ACCOUNT PAYABLE (052 до 061)	81.111,00			16.138,00
53	b. Suppliers	17.076,00			14.718,00
54	c.Liabilities towards the state and other institutions for taxes and contributions and other liabilities	7.701,00			
55	d. short-term financial liabilities	1.290,00			1.420,00
56	Other short-term liabilities	55.044,00			
62	V. ACCRUALS AND DEFERRED INCOME (063 до 065)	1.943.334,00			1.480.433,00
64	f)Part of the surplus transferred to the following year	1.943.334,00			1.480.433,00
69	TOTAL LIABILITIES (044+046+047+051+062+066+067+068)	2.428.140,00			1.813.670,00

State records

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
	Expenditures for author's remuneration (< or = of				
675	ADP 219 from REBS)	4.810.873,00			6.677.353,00
680	Salaries (< or = to ADP 231 from REBS)	1.556.220,00			1.458.828,00
681	Contributions to salaries (< or = to ADP 321 from REBS)	626.892,00			588.380,00
682	Taxes on salaries(< or = to ADP 231 from REBS)	138.711,00			131.969,00
691	Income from donations (< or = to ADP 244 from REBS)	11.859.522,00			13.298.074,00
695	Average number of employees on the basis of the balance sheet at end of month	4,00			3,00

Distribution of the result

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
351	A. RESIDUAL NET SURPLUS - PROFIT	1.943.334,00			1.480.433,00
353	B. RESIDUAL SURPLUS FROM NET PROFIT FOR DISTRIBUTION (351 minus 352)	1.943.334,00			1.480.433,00
358	f)Part of the surplus transferred to the following year	1.943.334,00			1.480.433,00

Income structure according to activities

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
2598	94.99-Activities of other organizations on the basis of membership which are not mentioned previously				15.250.017,00

Signed by:
Cvetanka Shaurek



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CN=KibsTrust Qualified Certificate Services, OU=Class 2
Managed PKI Individual Subscriber CA, OU=Symantec
Trust Network, O=KIBS AD Skopje, C=MK
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I state, under moral, material and criminal responsibility, that the data in the balance sheet is correct and truthfull.

Data from the balance sheet is in the process of being delivered, which will end with a decision (approval/rejection) by the Central Registry.

„Тврдам дека правилно го извршив преводот од македонски на англиски јазик“
М.П.

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Број: 08/2019, ПРЕВЕДУВАЧ: ЈУЛИЈА МИЦОВА, датум: 22.05.2019 г.

"I solely declare that I have faithfully and accurately translated the content of this document from Macedonian into English language. No. 08/2019, Date: May 22nd, 2019
AUTHORIZED COURT TRANSLATOR: JULIJA MICOVA

