

Comparative Income Statement with Fund Balance

	<u>2020</u>	<u>2019</u>
<i>Fund Balance, Beginning of the Year</i>	7,962,832	9,916,195
<u>Contributions</u>		
Donations	6,323,953	4,082,318
Financial Income & Difference of Exchange	526,974	561,606
Revenue Related to Canceled Grants	-	147,054
Total Income	6,850,927	4,790,978
<u>Grants Activity</u>		
Grants Amounts	(6,169,359)	(4,637,150)
Grants Associated Costs	(698,730)	(928,315)
Total Grants Activity	(6,868,089)	(5,565,465)
Fundraising, Advocacy & Communication	(176,303)	(196,115)
Overheads	(496,186)	(430,714)
Total Expenses	(7,540,578)	(6,192,294)
Difference of Exchange	(11,881)	(51,286)
Unrealized Gain on Investment	259,119	
Other Non-Operating Revenue / (Loss)	(19,620)	11,434
Building Provision for Unspent Multi-year Grants	(760,335)	(512,195)
Reversal of Provison	277,419	
Surplus / Deficit for the Year	(944,949)	(1,953,363)
<i>Fund Balance, End of the Year</i>	7,017,883	7,962,832