

**BALANCE SHEET**

	Year Ended	
	Dec 31, 2015	Dec 31, 2014
<b>Assets</b>		
<b>Property and Equipment</b>		
Buildings	236	236
Other Fixed Assets	9	15
Construction in progress	366	325
<b>Total Net Property and Equipment</b>	<b>611</b>	<b>576</b>
<b>Intangible assets</b>	12	
<b>Total fixed assets</b>	<b>623</b>	<b>576</b>
<b>Receivables — Long term</b>	-	1 223
<b>Investment — Long term</b>	5	5
<b>Total Long Term Assets</b>	<b>628</b>	<b>1 804</b>
<b>Current Assets</b>		
Merchandise Inventory	23	15
<b>Total Current Assets</b>	<b>23</b>	<b>15</b>
<b>Receivables — Short term</b>		
HFHI Designated Receivable	5	-
Other Short-Term Receivable	170	146
<b>Total receivables — Short - term</b>	<b>175</b>	<b>146</b>
<b>Cash and Cash Equivalents</b>		
Cash - Current Account in BGN	268	199
<b>Total Cash and Cash Equivalents</b>	<b>268</b>	<b>199</b>
<b>Total current assets</b>	<b>466</b>	<b>360</b>
<b>Total Assets</b>	<b>1 094</b>	<b>2 164</b>
<b>Liabilities and Fund Balance</b>		
<b>Prior Period Fund Balance</b>		
Capital	232	232
Prior Year and Period Fund Balance	576	359
Total Income less Total Expenses	237	217
<b>Total Prior Period Fund Balance</b>	<b>1 045</b>	<b>808</b>
<b>Long-term Liabilities</b>	-	1 222
<b>Current Liabilities</b>		
Payables to suppliers	-	4
Taxes Payable	-	4
Wages Payable	11	12
Social security	22	42
Other Current Liabilities	16	-
<b>Total Current Liabilities</b>	<b>49</b>	<b>62</b>
<b>Financing and deferred income</b>	-	72
<b>Total Liabilities and Fund Balance</b>	<b>1 094</b>	<b>2 164</b>

Executive director:

Mincho Benov

Compiler:

Boyka Parusheva

Auditor:

Stoyan Donev

date: 15.02.2016

# STATEMENTS OF INCOME

Year Ended	Dec 31, 2015	Dec 31, 2014
<b>Income</b>		
<b>Contributions and Transfers</b>		
Cash received from donation	553	638
Interest Revenue	4	2
Gain on Foreign Currency	2	-
Profit from business	18	18
Other	11	-
<b>Total Income</b>	<b>588</b>	<b>658</b>
<b>Expenses</b>		
Donation		
Program activity expenses	286	395
Administrative expenses	62	40
Interest expenses	-	-
Bank Charges	2	2
Loss on Foreign Currency	1	4
	<b>351</b>	<b>441</b>
<b>Total Income less Total Expenses</b>	<b>237</b>	<b>217</b>

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*Mincho Benov*

Compiler:

*Boyka Parusheva*

Auditor:

*Стоян Донев*

*Stoyan Donev*

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# STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2015	Dec 31, 2014
<b>Operating activities</b>		
Cash received from donation	553	357
Cash received from business	20	20
Other cash received	11	343
Cash paid to suppliers	-239	-313
Cash paid to employees	-222	-160
Cash applied to operations		
Other	-54	-83
	<b>69</b>	<b>164</b>
<b>Investing activities</b>		
	-	-
<b>Financing activities</b>		
	-	-
<b>Increase (decrease) in cash and cash equivalents</b>	<b>69</b>	<b>164</b>
<b>Cash and cash equivalents:</b>		
Beginning of year	<b>199</b>	<b>35</b>
End of year	<b>268</b>	<b>199</b>

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*Stoyan Donev*

0507 Стоян  
Регистриран одитор

# STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2015

	Share capital	Reserves	Retained earnings	Total
<b>Balance at 01 January 2014</b>	232	359		591
Total comprehensive income for the period			217	
<b>Balance at 31 December 2014</b>	232	359	217	808
<b>Balance at 01 January 2015</b>	232	359	217	808
Total comprehensive income for the period		217	-217	0
Total comprehensive income for the period			237	237
<b>Balance at 31 December 2015</b>	232	576	237	1 045

Executive director:

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Compiler:

*Boyka Parusheva*

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Auditor:

0509 Стоян Донев  
Стриран одитор