

Habitat for Humanity Bulgaria Sofia

## BALANCE SHEET

Year Ended	Dec 31, 2017	Dec 31, 2016
<b>Assets</b>		
<b>Property and Equipment</b>		
Buildings	663	439
Other Fixed Assets	4	5
Machinery	42	
Construction in progress	239	236
<b>Total Net Property and Equipment</b>	<b>948</b>	<b>680</b>
<b>Intangible assets</b>	<b>10</b>	<b>11</b>
<b>Total fixed assets</b>	<b>958</b>	<b>691</b>
<b>Investment — Long term</b>	<b>5</b>	<b>5</b>
<b>Total Long Term Assets</b>	<b>963</b>	<b>696</b>
<b>Current Assets</b>		
Prepays and other current assets	26	24
Merchandise Inventory	26	32
<b>Total Current Assets</b>	<b>52</b>	<b>56</b>
<b>Receivables — Short term</b>		
Prepaid expenses	3	
HFHI Designated Receivable	11	1
Other Short-Term Receivable	131	99
<b>Total receivables — Short - term</b>	<b>145</b>	<b>100</b>
<b>Cash and Cash Equivalents</b>		
Cash - Current Account in BGN	277	207
<b>Total Cash and Cash Equivalents</b>	<b>279</b>	<b>210</b>
<b>Total current assets</b>	<b>476</b>	<b>366</b>
<b>Total Assets</b>	<b>1,439</b>	<b>1,062</b>
<b>Liabilities and Fund Balance</b>		
<b>Prior Period Fund Balance</b>		
Capital	232	232
Prior Year and Period Fund Balance	827	813
Total Income less Total Expenses	321	14
<b>Total Prior Period Fund Balance</b>	<b>1,380</b>	<b>1,059</b>
<b>Long-term Liabilities</b>	-	-
<b>Current Liabilities</b>		
Wages Payable	13	-
Social security	13	3
Other Current Liabilities	3	-
<b>Total Current Liabilities</b>	<b>59</b>	<b>3</b>
<b>Financing and deferred income</b>	-	-
<b>Total Liabilities and Fund Balance</b>	<b>1,439</b>	<b>1,062</b>

date: 20.02.2018

Executive director:

*Mincho Benov*

Compiler:

*Majka*  
Boyka Parusheva

Auditor:

Stoyan Donev

25-04-2018

0509 Стоян  
Донев  
Регистриран одитор


Habitat for Humanity Bulgaria Sofia

## STATEMENTS OF INCOME

	Year Ended	Dec 31, 2017	Dec 31, 2016
<b>Income</b>			
<b>Contributions and Transfers</b>			
Cash received from donation		748	393
Interest Revenue		-	2
Gain on Foreign Currency		-	2
Profit from business		1	-
Other		13	5
<b>Total Income</b>		<b>762</b>	<b>402</b>
<b>Expenses</b>			
Donation		44	
Program activity expenses		287	307
Administrative expenses		89	77
Interest expenses		1	1
Bank Charges		2	1
Loss on Foreign Currency		18	2
		<b>441</b>	<b>388</b>
<b>Total Income less Total Expenses</b>		<b>321</b>	<b>14</b>

date: 20.02.2018


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25-04-2018

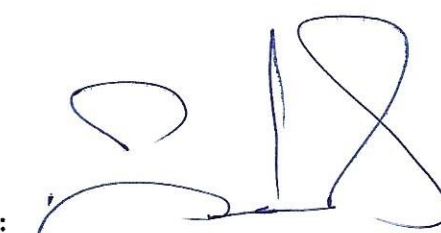
Habitat for Humanity Bulgaria Sofia

## STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2017	Dec 31, 2016
<b>Operating activities</b>		
Cash received from donation	522	393
Cash received from business	1	-
Other cash received	-	5
Cash paid to suppliers	(98)	(180)
Cash paid to employees	(253)	(242)
Other	(57)	(34)
Donation	(44)	-
<b>Net cash used in operating activities</b>	<b>69</b>	<b>(58)</b>
<b>Investing activities</b>		
<b>Financing activities</b>		
<b>Increase (decrease) in cash and cash equivalents</b>	<b>69</b>	<b>(58)</b>
<b>Cash and cash equivalents:</b>		
Beginning of year	210	268
End of year	279	210

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Executive director:

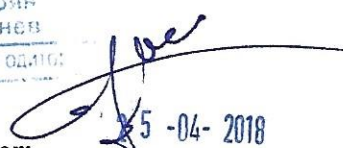
  
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15-04-2018  
Stoyan Donev


## STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2017

	Share capital	Reserves	Retained earnings	Total
<b>Balance at 01 January 2016</b>	232	576	237	1045
Prior Year and Period Fund Balance		237	-237	-
Total Income less Total Expenses for the period			14	14
<b>Balance at 31 December 2016</b>	<b>232</b>	<b>813</b>	<b>14</b>	<b>1,059</b>
<b>Balance at 01 January 2017</b>	232	813	14	1059
Prior Year and Period Fund Balance		14	-14	-
Total Income less Total Expenses for the period			321	321
<b>Balance at 31 December 2017</b>	<b>232</b>	<b>827</b>	<b>321</b>	<b>1,380</b>

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25-04-2018