

BALANCE 2010

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Balance 2010

Receipts and Expenditures overview

Description	CVE	USD
Total expenditure	6.370.734	77.181,44
Staff	3.488.262	42.260,30
Energy supply	256.904	3.112,39
Water supply	67.950	823,21
Telephone/Internet	215.058	2.605,43
Building repairs	60.241	729,82
Equipment wood turning workshop	47.021	569,66
Office equipment	15.625	189,30
Cleaning supplies	8.110	98,25
Football material	290.000	3.513,35
Material for wood turning training	131.467	1.592,72
School material	42.197	511,22
Material for artistic workshops	10.865	131,63
Car and transportation expenditures	326.120	3.950,94
Culture	1.129.012	13.677,98
Weekend encampment	120.615	1.461,25
Accounting and banking fees	27.010	327,23
Travel expenses	67.789	821,26
Other	66.488	805,50
Total income	6.531.313	79.126,86
Delta Cultura Austria	2.089.523	25.314,57
Fund FIFA/FFH for football school	1.432.782	17.358,15
Funds for cultural activities	1.096.100	13.279,25
Foundations and private persons	1.054.520	12.775,51
Funds from public institutions	826.988	10.018,96
Turist groups who visit Center	31.400	380,41
Balance 2010	160.579	1.945,42

Currency rate: 1 USD = 82,5423 CVE (oanda.com from 31.12.2010)

Balance 2010
Expenditures by cost accounts

Cost account	CVE	USD
Staff	3.488.262	42.260,30
Staff Center	2.008.740	24.335,89
Staff Football School	1.221.472	14.798,13
Staff professional training	127.500	1.544,66
Staff tutoring groups	130.550	1.581,61
Maintenance / operation of the Center	670.909	8.128,06
Electricity supply	256.904	3.112,39
Water supply	67.950	823,21
Telephone/Internet	215.058	2.605,43
Building repairs	60.241	729,82
Equipment wood turning workshop	47.021	569,66
Office equipment	15.625	189,30
Cleaning supplies	8.110	98,25
Material	474.529	5.748,92
Football material	290.000	3.513,35
Material for wood turning training	131.467	1.592,72
School material	42.197	511,22
Material for artistic workshops	10.865	131,63
Car and transportation expenditures	326.120	3.950,94
Car expenditures	241.120	2.921,17
Local transport	85.000	1.029,78
Culture	1.129.012	13.677,98
Batuko festival	178.782	2.165,94
Dancing project O Pulso	941.495	11.406,21
Batuko	8.735	105,82
Weekend encampment	120.615	1.461,25
Accounting and banking fees	27.010	327,23
Banking fees	7.010	84,93
External accountant	20.000	242,30
Travel expenses	67.789	821,26
Others	66.488	805,50
Vegetable garden	4.900	59,36
Drugs for football players	4.000	48,46
Mail	870	10,54
Terracotta	1.200	14,54
Christmas for children	18.605	225,40
Other	20.693	250,70
Board turist groups	16.220	196,51
Total expenditures	6.370.734	77.181,44

Currency rate: 1 USD = 82,5423 CVE (oanda.com from 31.12.2010)

**Balance 2010
Income**

Description	CVE	USD
Delta Cultura Austria	2.089.523	25.314,57
Fund FIFA/FFH for football school	1.432.782	17.358,15
Funds for cultural activities	1.096.100	13.279,25
Fund from Haas foundation	551.325	6.679,30
Donation from private persons	503.195	6.096,21
Fund from ADA for girls tutoring groups	496.193	6.011,38
Fund from city of Vienna for wood turning training	330.795	4.007,58
Turist groups who visit Center	31.400	380,41
Total income	6.531.313	79.126,86

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