

	Amount per day ending current accounting year	Amount per day ending the previous accounting year
A. Revenue from statutory activities		
	281 343,00	180 971,70
I. Revenue from unpaid public benefit activities	281 343,00	180 971,70
II. Revenue from paid public benefit activities	0,00	0,00
III. Revenue from other statutory activities	0,00	0,00
B. Costs of statutory activities		
	308 227,94	141 520,99
I. Costs of unpaid public benefit activities	308 227,94	141 520,99
II. Costs of paid public benefit activities	0,00	0,00
III. Costs of other statutory activities	0,00	0,00
C. Profit (loss) on statutory activities (A - B)	-26 884,94	39 450,71
D. Revenues from business activities	0,00	0,00
E. Business expenses	0,00	0,00
F. Profit (loss) on business activities (D - E)	0,00	0,00
G. General and administrative expenses	14 735,74	131 057,10
H. Profit (loss) on operating activities (C + F - G)	-41 620,68	-91 606,39
I. Other operating income	600	883,04
J. Other operating expenses	368,05	325,23
K. Financial income	0,00	0,00
L. Financial expenses	208,8	4 628,58
M. Gross profit (loss) (H + I - J + K - L)	-41 597,53	-95 677,16
N. Income tax	0,00	45,00
O. Net profit (loss) (M - N)	-41 597,53	-95 722,16