

FINANCES

INCOME STATEMENT FOR THE PERIOD ENDING 31 DECEMBER 2013 AND 2012
(Values in BRL)

GROSS REVENUE	2013	2012
Revenue with Social Welfare Activities	3.963.582,45	2.026.064,89
Revenue of Projects	3.206.030,15	1.737.550,75
Administrative Fee Revenues	109.628,91	187.803,53
Income from Grants and Donations	647.923,39	100.710,61
(-) Operating Expenses	(3.943.781,20)	(1.974.961,79)
(-) Administrative / General Expenses	(3.830.995,63)	(1.962.905,00)
(-) Financial Expenses and Tax	(104.924,34)	(10.452,29)
(-) Depreciation and Amortization Expenses	(7.861,23)	(1.604,50)
Operating Superavit	19.801,25	51.103,10
Income from Other Activities	143.070,41	52,69
Financial Revenue	8.687,78	
Other Income and Expenses	151.758,19	52,69
Superavit of the Period	171.559,44	51.155,79