

# Financial statement

GROSS REVENUE in BRL	2016	2015
<b>OPERATING INCOME</b>		
<i>with restrictions</i>		
Revenue of projects	9,068,744	5,247,130
Administrative fee revenue	-	161,625
Revenue from services provided	(707)	-
	<b>9,068,037</b>	<b>5,408,755</b>
<i>without restrictions</i>		
Income from grants and donations	4,120	140,201
Administrative fee revenue	-	501,927
	<b>4,120</b>	<b>642,127</b>
<b>Revenue with social welfare activities</b>	<b>9,072,157</b>	<b>6,050,883</b>
<b>COSTS AND EXPENSES</b>		
Overhead for projects	(8,750,468)	(5,091,238)
General and administrative	(506,070)	(1,017,433)
Taxes and fees	(5,248)	(580)
Financial expenses	(86,984)	(133,450)
Depreciation and amortization	(22,593)	(20,678)
	<b>(9,371,363)</b>	<b>(6,263,380)</b>
<b>Operating superavit</b>	<b>(299,206)</b>	<b>(212,497)</b>
Income from other activities	204,003	531,433
Financial revenue	118,301	152,875
<b>Other income and expenses</b>	<b>322,304</b>	<b>684,308</b>
<b>Superavit of the period</b>	<b>23,099</b>	<b>471,811</b>