

Financial statement

GROSS REVENUE in BRL	2015	2014
OPERATING INCOME		
<i>with restrictions</i>		
Revenue of projects	5,247,130	4,910,978
Administrative fee revenues	161,625	435,371
Revenue from services provided	-	46,785
	5,408,755	5,393,134
<i>without restrictions</i>		
Income from grants and donations	140,201	420,918
Administrative fee revenues	501,927	-
	642,127	420,918
Revenue with social welfare activities	6,050,883	5,814,052
COSTS AND EXPENSES		
Overheads projects	(5,091,238)	-
General and administrative	(1,017,433)	(5,218,224)
Taxes and fees	(580)	(4,889)
Financial expenses	(133,450)	(183,242)
Depreciation and amortization	(20,678)	(13,146)
	(6,263,380)	(5,419,501)
Operating superavit	(212,497)	394,551
Income from other activities	531,433	188,824
Financial revenue	152,875	178,187
Other income and expenses	684,308	367,011
Superavit of the period	471,811	761,562