

FINANCIAL STATEMENT

Gross revenue in BRL	2017	2016	Adjustments	2016
<i>Operating income</i>				
with restrictions				
Revenue of projects	6,352,059	9,068,744	(610,362)	8,458,383
Administrative fee revenue	-	-	-	-
Revenue from services provided	-	1,135	-	1,135
	6,352,059	9,069,879	(610,362)	8,459,517
without restrictions				
Income from grants and donations	392,014	4,120	-	4,120
Administrative fee revenue	-	-	-	-
	392,014	4,120	-	4,120
Revenue with social welfare activities	6,744,073	9,073,999	(610,362)	8,463,637
<i>Costs and expenses</i>				
Overhead for projects	(5,966,051)	(8,752,310)	(47,862)	(8,800,172)
General and administrative	(443,323)	(506,070)	4,007	(502,063)
Taxes and fees	(221)	(5,248)	-	(5,248)
Financial expenses	(23,868)	(86,984)	-	(86,984)
Depreciation and amortization	(29,801)	(22,593)	-	(22,593)
	(6,463,265)	(9,373,205)	(43,855)	(9,417,060)
Operating superavit	280,808	(299,206)	(654,216)	(953,422)
Income from other activities	27,538	204,003	(2,532)	201,471
Voluntary Work Revenue	1,049	-	-	-
Financial revenue	76,342	118,301	(630)	117,671
Other income and expenses	104,929	322,304	(3,162)	319,143
Superavit of the period	385,737	23,099	(657,378)	(634,280)