

Financial statement

Income statement for the years ended 31 December (in USD):

	2018	2017
OPERATING REVENUES		
Restricted		
Project revenue	1,437,955	1,920,211
Revenue for services rendered	32,951	-
	1,470,906	1,920,211
Unrestricted		
Donation revenue	286,408	118,505
Operating revenues deductions	(37,846)	-
Net revenue from social assistance activities	1,719,468	2,038,716
OPERATING COSTS AND EXPENSES		
General project costs	(1,791,184)	(1,803,522)
General and administrative	(57,206)	(134,016)
Taxes and fees	(5,055)	(67)
Financial expenses	(6,131)	(7,215)
Depreciation and amortization	(7,308)	(9,009)
	(1,866,885)	(1,953,829)
Operating surplus (deficit)	(147,416)	84,888
Revenue from other activities	-	8,325
Voluntary work revenues	985	317
Financial revenue	23,106	23,078
Gross non-operating revenue	24,091	31,720
Surplus (deficit) for the year	(123,325)	116,607

Statement of comprehensive income for the years ended 31 December (in BRL):

	2018	2017
Surplus (deficit) for the year	(123,325)	116,607
Total comprehensive result	(123,325)	116,607