



INSTITUTO IGARAPÉ

Rua Humaitá, 275/7º andar - Humaitá - RJ - Cep.: 22.261-005
Not-for-profit association, that carries out actions in defense of social rights.

Income Statement for the Year ended 31st of December of:
(Values in US\$)

	Accompanying Note	2021	2020 Restated	2020
OPERATING REVENUES				
Restricted				
Project Revenue		1.525.547	1.072.704	1.072.704
Revenue for Services Rendered		56.837	8.734	8.734
		1.582.384	1.081.438	1.081.438
Unrestricted				
Donation Revenue		226.685	114.224	114.224
Operating Revenues deduction		(28.644)	-	-
		198.041	114.224	114.224
Net Revenue from Social Assistance Activities		1.780.425	1.195.662	1.195.662
OPERATING COSTS AND EXPENSES				
General project costs		(1.514.008)	(1.082.171)	(1.082.171)
General and administrative		4.734	(29.719)	(28.807)
Taxes and fees		(1.172)	(1.370)	(1.370)
Financial expenses		(1.394)	(7.990)	(7.990)
Depreciation and amortization		(4.782)	(4.480)	(4.480)
		(1.516.622)	(1.125.730)	(1.124.818)
Operating Surplus (Deficit)		263.804	69.932	70.844
Voluntary work revenues	18	1.550	1.012	1.012
Financial revenue		19.321	2.817	2.817
Gross Non-Operating Revenue		20.870	3.829	3.829
Surplus for the Year	13	284.674	73.761	74.673

Statement of Comprehensive Income for the year ended 31st of December of:
(Values in US\$)

	2021	2020 Restated	2020
Surplus for the Year	284.674	73.761	74.673
Total comprehensive result	284.674	73.761	74.673

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 INSTITUTO IGARAPÉ
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The accompanying notes are an integral part of the financial statements.