

# FINANCIAL STATEMENT 2018

## CONCORDIA Social Projekts



### TRANSPARENCY AND TRUST

CONCORDIA Social Projects not only takes over responsibility for children, adolescents and families in distress, but also for entrusted donations. That is why CONCORDIA Social Projects—as well as the four sister associations in Bulgaria, Romania, the Republic of Moldova and Germany—submit to statutory audits.

### AUDIT OF THE ANNUAL FINANCIAL STATEMENT

CONCORDIA Social Projects Non-Profit Private Foundation submits its annual financial statement to an audit by Burger & Partner/BDO Austria GmbH. The audit for the period of 2018 was positively completed in May 2019 and led to no objections whatsoever concerning proper accounting and financial reporting, as well as the statutorily appropriate usage of the funds.

### AUSTRIAN DONATION SEAL OF QUALITY

Since December 4, 2014, CONCORDIA Social Projects Non-Profit Private Foundation has been awarded the Austrian Donation Seal of Quality by the Chamber of Public Accountants and Tax Advisors.



### DONATIONS ARE TAX-DEDUCTIBLE

Donations to CONCORDIA Social Projects have been tax-deductible according to §4a Z3 and 4EStG since 2009 (registration no. SO 1295).



## CONCORDIA SOCIAL PROJECTS NON-PROFIT PRIVATE FOUNDATION

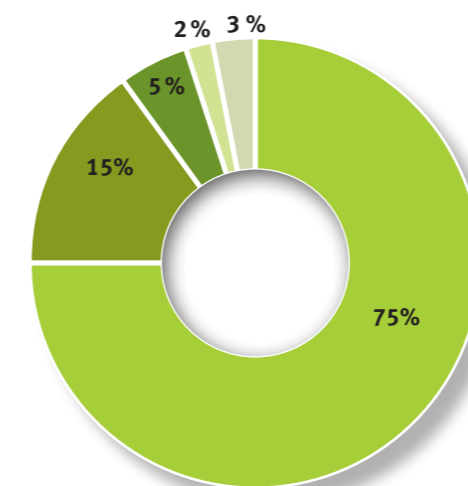
SOURCE OF FUNDS (PROCEEDS)	EUR	in %
<b>I. DONATIONS</b>		
a) Dedicated donations	2,924,132	35.49%
b) Non-dedicated donations	3,601,051	43.70%
<b>II. MEMBERSHIP FEES</b>	0	
<b>III. OPERATING REVENUE</b>		
a) Operating revenue from public funds	0	
b) Other operating revenue	0	
<b>IV. SUBSIDIES AND GRANTS FROM THE PUBLIC SECTOR</b>	433,100	5.26%
<b>V. OTHER REVENUE</b>		
a) Asset management	21,070	0.26%
b) Other additional revenue unless otherwise specified in Points I to IV	0	
<b>VI. RELEASE OF RESERVES FOR DONATIONS AND GRANTS NOT YET USED AS DESIGNATED</b>	303,980	3.69%
<b>VII. RELEASE OF RESERVES</b>	956,873	11.61%
<b>VIII. ANNUAL LOSSES</b>	0	
<b>TOTAL REVENUE</b>	<b>8,240,207</b>	<b>100%</b>

APPLICATION OF FUNDS (EXPENDITURES)		
<b>I. PAYMENTS FOR STATUTORILY DEFINED PURPOSES</b>	5,968,369	72.43%
<b>II. ADVERTISING FOR DONATIONS</b>	743,916	9.03%
<b>III. GENERAL ADMINISTRATIVE EXPENSES AND DONATION ADMINISTRATION</b>	211,213	2.56%
<b>IV. ADDITIONAL EXPENDITURE UNLESS OTHERWISE SPECIFIED IN POINTS I TO III</b>	107,579	1.31%
<b>V. APPROPRIATION TO RESERVES FOR DONATIONS AND GRANTS NOT YET USED AS DESIGNATED</b>	1,209,129	14.67%
<b>VI. APPROPRIATION TO RESERVES</b>	0	
<b>TOTAL EXPENDITURE</b>	<b>8.240.207</b>	<b>100%</b>

## CONCORDIA SOCIAL PROJECTS INTERNATIONAL

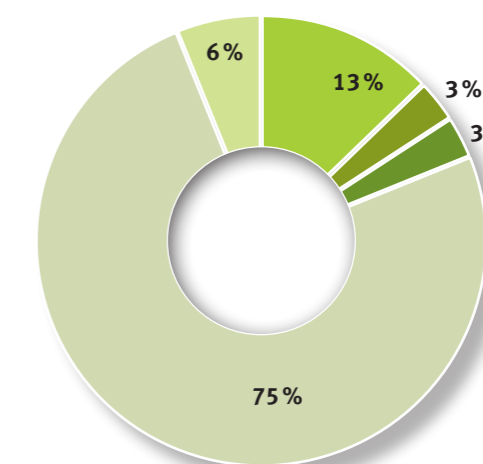
The following diagrams illustrate the source and use of CONCORDIA social projects in all project countries (Romania, Republic of Moldova, Bulgaria, Germany and Austria).

### TYPE OF FUND SOURCE



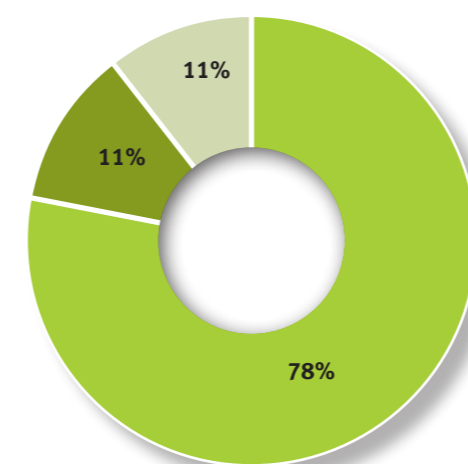
- Donations
- Public Funding
- Cost Reimbursement for Social Services
- Social Business Revenue
- Other Types of Revenue

### SOURCE OF FUNDS ACCORDING TO PROJECT COUNTRY



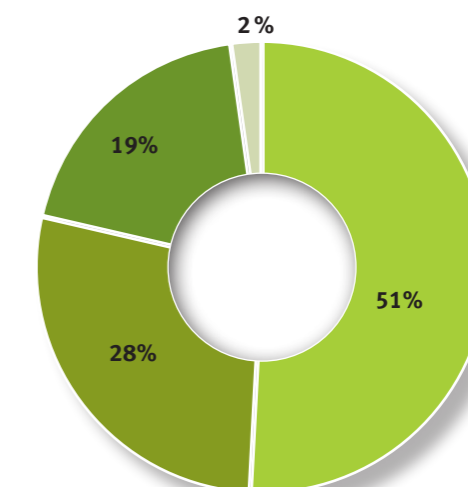
- Romania
- Republic of Moldova
- Bulgaria
- Austria
- Germany

### APPLICATION OF FUNDS



- Project Costs
- Donation Advertising & Information Work
- Administration Costs

### APPLICATION OF FUNDS ACCORDING TO PROJECT COUNTRIES



- Romania
- Republic of Moldova
- Bulgaria
- Austria (LenZ)