

ASOCIACION PRO CULTURA EDUCACION Y PSICOLOGIA DE LA INFANCIA Y ADOLESCENCIA CEPIA



CEDULA JURIDICA 3-002-417696

STATEMENT OF INCOME and EXPENSES

FROM JANUARY 1st to DECEMBER 31st 2022

EXCHANGE RATE

601.99

						colones	USD
					INCOME		
					INCOME		
					OTHER INCOME		
					Exchange Differential	-563,902.56	-936.73
					Earned Interests	800,889.39	1,330.40
					Total · OTHER INCOME	236,986.83	393.67
					· DONATIONS		
					· IMAS	32,487,970.00	53,967.62
					· Social Protection Board	16,018,299.00	26,608.91
					· Other Donnors	197,226,897.53	327,624.87
					· PANI	135,270,325.76	224,705.27
					Total · DONATIONS	381,003,492.29	632,906.68
					Total · INCOME	381,240,479.12	633,300.35
					Total Income	381,240,479.12	633,300.35
					Ingreso Bruto	381,240,479.12	633,300.35
					EXPENSES		
					Office Expenses		
					· Phones	1,528,898.26	2,539.74
					· Internet	481,045.78	799.09
					· Accounting expenses	2,277,448.50	3,783.20
					· Office articles	1,430,925.11	2,376.99
					· parcels and mail	15,930.00	26.46
					· Banking expenses	1,347,060.93	2,237.68
					· Computer maintenance	1,957,445.43	3,251.62
					Human Capital Expenses		
					· Administrative Payroll		
					13th month	1,947,695.66	3,235.43
					C.C.S.S (social mandatory ensurance)	10,217,298.71	16,972.54
					INS - Work risk insurance	474,293.67	787.88
					liquidations	1,291,929.43	2,146.10
					Salaries	23,839,542.24	39,601.23
					Total · Payroll	37,770,759.71	62,743.17
					· Volunteer expenses	654,435.75	1,087.12
					· Board of directors and staff expenses	2,461,407.81	4,088.79
					· INS - Civil Liability	9,729.00	16.16
					· Gasoline and travels staff	1,740,970.75	2,892.03
					Accommodation and transportation expenses		
					· Electricity	3,851,581.44	6,398.08
					· Drinking Water	932,873.39	1,549.65
					· ADT Alarm services	390,415.00	648.54
					· Cleaning products	2,729,649.07	4,534.38
					· Transport	5,385,779.78	8,946.63

				· Maintenance and repairs of the center	6,167,508.87	10,245.20
				· A/C maintenance	2,940,352.71	4,884.39
				· Municipal taxes	214,371.66	356.11
				· INS Fire insurance	1,290,860.19	2,144.32
				· INS - Transport insurance minibusses	1,436,441.00	2,386.15
				· Maintenance minibusses	3,962,980.68	6,583.13
				Fundraising expenses		
				· Web page and marketing	6,802,006.32	11,299.20
				· Fundraising events expenses	5,778,109.25	9,598.35
				· Development director	14,853,410.83	24,673.85
				Depreciation Expenses	17,392,229.47	28,891.23
				Total · Administrative Expenses	<u>125,804,626.69</u>	<u>208,981.26</u>
				Programs		
				· After-school classes and camps	46,712,191.77	77,596.29
				· Strengthen families in vulnerability conditions	12,454,955.37	20,689.64
				· Integration follow up youth	524,406.49	871.12
				Scholarships	7,225,155.06	12,002.12
				· Psychological attention	31,041,584.53	51,564.95
				· Environment	61,000.77	101.33
				· Job and professional formation	34,038,560.15	56,543.40
				· Sunflower group	620,806.57	1,031.26
				· Community support	676,812.97	1,124.29
				· CECUDI (day care center)	2,668,802.00	4,433.30
				· CIDAI (comprehensive Daycare center for children	44,453,507.77	73,844.26
				· Comprehensive Daycare center for children and teens)	134,855,436.72	224,016.07
				· Women's Empowerment	16,038,480.52	26,642.44
				· Music school	3,904,061.84	6,485.26
				· Smiles Clinic	30,400.00	50.50
				· Vida Mujer Project	69,184.02	114.93
				· SJ Pinilla Community salon	8,676,917.88	14,413.72
				· Legal attention victims	1,112,117.76	1,847.40
				· Going Local experiences	511,964.13	850.45
				Total · PROGRAMS	345,676,346.32	574,222.74
				· Financial Expenses		
				60401 · Interests Expenses	367,376.46	610.27
				60402 · Exchange differential expenses	13,924.89	23.13
				Total · PROGRAMS	381,301.35	633.40
				Total 60000 · EXPENSES	471,862,274.36	783,837.40
				Total Expenses	471,862,274.36	783,837.40
					-90,621,795.24	-150,537.04

SIMONETTA PAOLA DANIELE
legal representative

Céd. 3002417696
ASOCIACION PRO CULTURA
EDUCACION Y PSICOLOGIA DE LA
INFANCIA Y LA ADOLESCENCIA
CERIA

Atención: PATRONATO NACIONAL DE
LA INFANCIA

Registro Profesional: 28606

Contador: VILLALOBOS VINDAS
GILBERT FERNANDO

Estado de Resultados Integral

2023-03-10 09:00:03 -0600



Gilbert Fernando Villalobos Vindas
accountant



VERIFICACIÓN: 3oNkmWBI
<https://timbres.contador.co.cr>

TIMBRE 300.0 COLONES