Statement of INCOME and EXPENSES

ASOCIACIÓN PRO CULTURA EDUCACIÓN Y PSICOLOGÍA DE LA INFANCIA Y LA ADOLESCENCIA CEPIA From JANUARY 1st to DECEMBER 31st 2023

	2023	2023
INCOME	Colones	USD
IMAS	29,227,076	53,677
Social Protection Board	19,632,120	36,055
Events	2,720,431	4,996
Donations	312,057,232	573,108
Donations in kind	6,337,668	11,639
PANI	140,966,545	258,892
Total INCOME	510,941,072	938,367
Expenses		
Phones	1,053,290	1,934
Internet	400,387	735
Electricity	4,588,707	8,427
Office articles	1,207,871	2,218
parcels and mails	2,429	4
Drinking water	1,145,885	2,104
Administrative payrolls		
13th month	1,496,458	2,748
C.C.S.S (social mandatory insurance)	11,380,238	20,900
INS - Work risk insurance	857,186	1,574
liquidations	6,882,063	12,639
Salaries	23,464,527	43,094
Volunteer expenses	1,187,066	2,180
ADT alarm service	399,247	733
Cleaning products	2,709,646	4,976
Board of directors and staff expenses	1,417,730	2,604
Banking expenses	766,597	1,408
Gasoline and travels staff	1,469,897	2,700
Maintenance of computers	220,924	406
Maintenance and repairs of the center	4,223,802	7,757
A/C maintenance	1,339,324	2,460
INS - Civil liability	223,716	411
INS Fire insurance	1,303,354	2,394
INS- Transport insurance cepia busses	322,249	592
Accounting expenses	5,502,390	10,105
Staff training	531,307	976
Total Adminsitrative Expenses	74,096,290	136,081

Programs		
After-school activities		
After-school activities	243,392	447
camps	1,357,263	2,493
After-school classes	12,454,911	22,874
Successful girls' circle	8,831,127	16,219
Successful boys' circle	3,287,725	6,038
Happy Feet skateboarding	3,132,691	5,753
Music classes	50,000	92
Swimming classes	4,079,056	7,491
Surfing/S4Y	3,320,226	6,098
I am the answer	10,832,740	19,895
Strengthening Playa Grande School	3,597,765	6,607
After-school activities	51,186,896	94,007
Strenghten families in vulnerable conditions	31,100,090	94,007
Scholarships	2,832,930	5,203
Food and material support families	15,196,138	27,908
school supplies and uniforms	17,537,848	32,209
School supplies and difficities	17,557,646	32,209
Strenghten families in vulnerable conditions	35,566,916	65,320
Psychological attention		
Psychology for adults	19,421,140	35,668
Psychology for children	9,403,143	17,269
Psychological attention	28,824,283	52,937
Environmental education	435,050	799
Professional training for adults	34,817,203	63,943
Sunflower group (children special needs)	966,154	1,774
Community support and local leadership	2,267,030	4,164
Cultural and educational project Brasilito	11,677,017	21,445
CECUDI - CIDAI (comprehensive daycare center		
for children)		0
CECUDI	18,066,257	33,180
C.C.S.S	5,234,634	9,614
CIDAI	50,811,444	93,318
Expenses PANI	140,196,353	257,477
CECUDI - CIDAI (comprehensive daycare	140,130,333	257,477
center		
		393,588
for children)	214,308.688	
for children) Legal attention	214,308,688 2,914,877	
Legal attention	214,308,688 2,914,877	5,353
•	2,914,877	5,353
Legal attention Women's Empowerment Women's circle	2,914,877 703,601	5,353 1,292
Legal attention Women's Empowerment Women's circle Women's Collective	2,914,877 703,601 1,255,309	5,353 1,292 2,305
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee	2,914,877 703,601 1,255,309 5,445,534	5,353 1,292 2,305 10,001
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs	2,914,877 703,601 1,255,309 5,445,534 2,253,588	5,353 1,292 2,305 10,001 4,139
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee	2,914,877 703,601 1,255,309 5,445,534	5,353 1,292 2,305 10,001
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392	5,353 1,292 2,305 10,001 4,139 9,295
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment Going Local experiences (community tourism)	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392 2,504,974	5,353 1,292 2,305 10,001 4,139 9,295 27,033
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment Going Local experiences (community tourism)	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392	5,353 1,292 2,305 10,001 4,139 9,295 27,033
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment Going Local experiences (community tourism) Total Programs Fundraising expenses	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392 2,504,974 400,188,480	5,353 1,292 2,305 10,001 4,139 9,295 27,033 4,601 734,965
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment Going Local experiences (community tourism) Total Programs Fundraising expenses Fundraising events	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392 2,504,974 400,188,480	5,353 1,292 2,305 10,001 4,139 9,295 27,033 4,601 734,965
Legal attention Women's Empowerment Women's circle Women's Collective Women's Committee Women entrepreneurs Vida Mujer Project (IUD) Women's Empowerment Going Local experiences (community tourism) Total Programs Fundraising expenses	2,914,877 703,601 1,255,309 5,445,534 2,253,588 5,061,360 14,719,392 2,504,974 400,188,480	5,353 1,292 2,305 10,001 4,139 9,295 27,033 4,601 734,965

Development & Strategy	22,388,820	41,118
Total Fundraising expenses	41,603,853	76,407
Interest Expenses on bus purchase	197,063	362
Total Expenses	516,085,686	947,816
bank interests	53,871	99
Net INCOME	-5,090,743	-9,349

Consolidated statement of financial position ASOCIACIÓN PRO CULTURA EDUCACIÓN Y PSICOLOGÍA DE LA INFANCIA Y LA ADOLESCENCIA CEPIA From JANUARY 31st to DECEMBER 31st 2023

Current assets	From JANUARY 31st to DECEMBER 31st 2023				
Cash		2023	2023		
BNCR Colones Social Protection Board 1,448 3 8NCR corporate Colones 823,994 1,587 155 1,587 125 1,587 125 1,587 125 1,587 125 1,587 125 1,587 125 1,587 1,588 1,587 1,587 1,587 1,587 1,587 1,587 1,587 1,588 1,587 1,58	Current assets	Colones	USD		
BNCR corporate Colones B23,994 BNCR Colones 890-6 PANI 64,787 125 BNCR corporate dollars 348,686 672 Bank of Costa Rica Dollars 41,534,178 79,995 Short-term investments BNCR 5,000 10 10 10 10 10 10 10	Cash	94,308	182		
BNCR Colones 890-6 PANI 64,787 348,686 672 348,686 35,000 10 348,215,40 74,000	BNCR Colones Social Protection Board	1,448	3		
BNCR corporate dollars	BNCR corporate Colones	823,994	1,587		
Bank of Costa Rica Dollars Short-term investments BNCR 5,000 10 10 10 10 10 10 10	BNCR Colones 890-6 PANI	64,787	125		
Short-term investments BNCR 5,000 10 Short-term investments BCR SAFI 38,421,540 74,000 7	BNCR corporate dollars	348,686	672		
Short-term investments BCR SAFI 38,421,540 74,000 Total Banks 81,293,941 156,572 Accounts receivable 214,195 413 156,572 Accounts receivable 214,195 413 156,572 Accounts receivable 214,195 413 156,572 Accounts receivable 2,500,000 4,591	Bank of Costa Rica Dollars	41,534,178	79,995		
Total Banks 81,293,941 156,572 Accounts receivable 214,195 413 Deferred assets 2,500,000 4,591 Refunds 2,500,000 4,591 Advances Purdy Motor CR 1,074,066 2,069 Total deferred assets 3,574,066 6,660 Non-current assets 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA -26,075,858 -47,890 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -1,368 Furniture and equipment JPS 5,190,250 8,517	Short-term investments BNCR	5,000	10		
Accounts receivable 214,195 413 Deferred assets Refunds 2,500,000 4,591 Advances Purdy Motor CR 1,074,066 2,069 Total deferred assets 3,574,066 6,660 Non-current assets Property 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI 2,650,935 4,666 Accumulated depreciation water tank 2,650,935 4,666 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS 5,285,553 683,569 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Total short-term liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 79,091,359 152,330 Equity capital 79,091,359 531,239	Short-term investments BCR SAFI	38,421,540	74,000		
Deferred assets Refunds 2,500,000 4,591 Advances Purdy Motor CR 1,074,066 2,069 Total deferred assets 3,574,066 6,660 Non-current assets Property 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA 26,075,858 -47,890 Paneles Solares -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 4,666 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total assets 375,248,553 683,569 Total assets 375,248,553 683,569 Total short-term liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 79,091,359 152,330 Equity capital 97,091,359 152,330 Equity capital 97,091,359 531,239 Total equity 296,157,195 Total	Total Banks	81,293,941	156,572		
Refunds 2,500,000 4,591 Advances Purdy Motor CR 1,074,066 2,069 Total deferred assets 3,574,066 6,660 Non-current assets 15,308,800 30,240 Property 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068	Accounts receivable	214,195	413		
Advances Purdy Motor CR	Deferred assets				
Total deferred assets 3,574,066 6,660 Non-current assets Froperty 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA 26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 <tr< td=""><td>Refunds</td><td>2,500,000</td><td>4,591</td></tr<>	Refunds	2,500,000	4,591		
Non-current assets	Advances Purdy Motor CR				
Property 15,308,800 30,240 Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,298 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total spayable A/P USD 0 0 Total short-term liabilities <td></td> <td>3,574,066</td> <td>6,660</td>		3,574,066	6,660		
Community center 239,115,256 440,838 Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total short-term liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 70,	Non-current assets				
Accumulated depreciation building -35,157,192 -64,568 Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091,14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 79,091,359 152,330 Equity capital 301,247,937 540,589 Period profit -5,090,742 -9,349 Total equity 296,157,195 531,239 Total equity 296,157,195 Total equity			30,240		
Vehicles 36,311,270 61,128 Accumulated depreciation vehicles -17,581,798 -32,290 Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total sasets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues <td></td> <td></td> <td>440,838</td>			440,838		
Accumulated depreciation vehicles Furniture and equipment CEPIA Accumulated depreciation furniture and equipment CEPIA Accumulated depreciation furniture and equipment CEPIA Paneles Solares Paneles Solares Paneles Solares Parniture and equipment PANI Accumulated depreciation solar panels Furniture and equipment PANI Paneles Solares Parniture and equipment PANI Paneles Solares Purniture and equipment PANI Paneles Solares Parniture and equipment PANI Paneles Solares Paneles Cepid Solares Paneles Solares Paneles Solares Paneles Cepid Solares Paneles Cepid Solares Paneles Cepid Solares Paneles Solares Paneles Cepid Solares Paneles Solares Paneles Solares Paneles Cepid Solares Paneles Cepid Solares Paneles Solares Paneles Cepid Solares Paneles Cepi	Accumulated depreciation building		-64,568		
Furniture and equipment CEPIA 55,288,971 97,488 Accumulated depreciation furniture and equipment CEPIA -26,075,858 -47,890 Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabiliti			•		
Accumulated depreciation furniture and equipment CEPIA Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI 2,650,935 4,466 Accumulated depreciation water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 73,805,805 142,150 Total liabilities 79,091,359 152,330 Equity capital 301,247,937 540,589 Period profit -5,090,742 -9,349 Total equity 296,157,195 531,239	•		-32,290		
Paneles Solares 15,533,744 26,171 Accumulated depreciation solar panels -9,190,799 -16,879 Furniture and equipment PANI 19,095,370 31,660 Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 79,091,359 152,330 Equity capital 301,247,937 540,589 Period profit -5,090,742 -9,349			•		
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Accumulated depreciation furniture and equipment PANI -7,558,970 -13,882 Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 73,805,805 142,150 Total liabilities 79,091,359 152,330 Equity capital 301,247,937 540,589 Period profit -5,090,742 -9,349 Total equity 296,157,195 531,239			•		
Water tank 2,650,935 4,466 Accumulated depreciation water tank -1,590,561 -2,921 Furniture and equipment JPS 5,190,250 8,517 Accumulated depreciation furniture and equipment JPS -1,173,068 -2,154 Total non-current assets 290,166,352 519,924 Total assets 375,248,553 683,569 Current liabilities 5,285,553 10,180 Accounts payable A/P USD 0 0 Total short-term liabilities 5,285,553 10,180 Accounts payable PURDY MOTOR 3,271,091.14 6,300 Payment of credit card dues 177,320 342 SCROW (Funds to be applied) 70,357,394 135,509 Total long-term liabilities 73,805,805 142,150 Total liabilities 79,091,359 152,330 Equity capital 301,247,937 540,589 Period profit -5,090,742 -9,349 Total equity 296,157,195 531,239			•		
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Total liabillites + equity 375,248,554 683,570	Total equity	296,157,195	531,239		
	Total liabillites + equity	375,248,554	683,570		