

# FINANCIAL STATEMENT 2017

## 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 2017 was positively completed in May 2018 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).



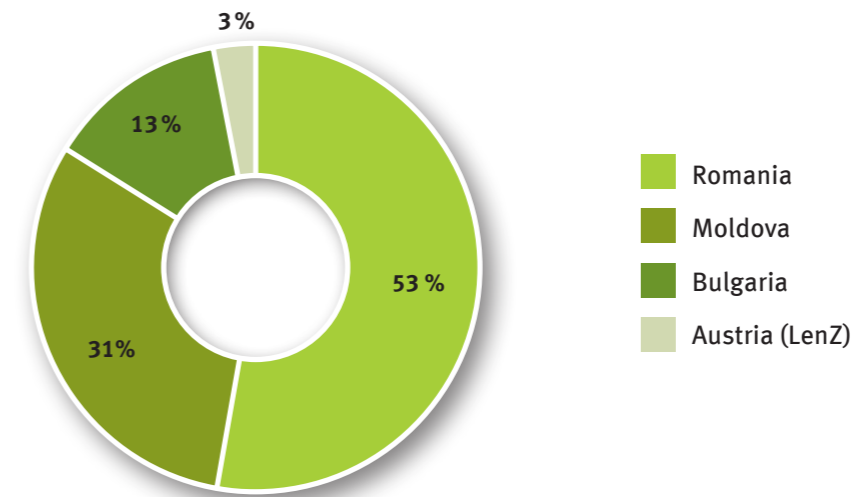
## CONCORDIA SOCIAL PROJECTS NON-PROFIT PRIVATE FOUNDATION

SOURCE OF FUNDS (PROCEEDS)	EUR	in %
<b>I. DONATIONS</b>		
a) Dedicated donations	952.576	16%
b) Non-dedicated donations	3.631.731	61%
<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>	0	
<b>V. OTHER REVENUE</b>		
a) Asset management	377.915	6%
b) Other additional revenue unless otherwise specified in Points I to IV	474.648	8%
<b>VI. RELEASE OF RESERVES FOR DONATIONS, RESP., GRANTS NOT YET USED AS DESIGNATED</b>	93.510	2%
<b>VII. RELEASE OF RESERVES</b>	410.476	7%
<b>VIII. ANNUAL LOSSES</b>	0	
<b>TOTAL REVENUE</b>	<b>5.940.856</b>	<b>100%</b>

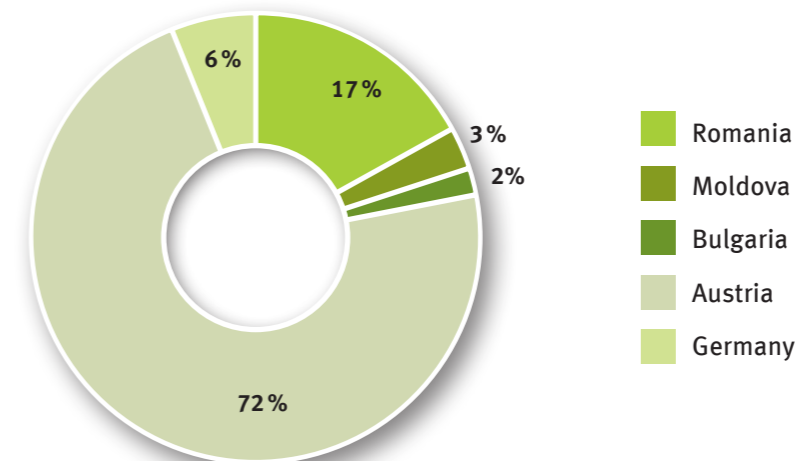
APPLICATION OF FUNDS (EXPENDITURES)	EUR	in %
<b>I. PAYMENTS FOR STATUTORILY DEFINED PURPOSES</b>	4.659.072	79%
<b>II. ADVERTISING FOR DONATIONS</b>	729.537	12%
<b>III. GENERAL ADMINISTRATIVE EXPENSES AND DONATION ADMINISTRATION</b>	248.268	4%
<b>IV. ADDITIONAL EXPENDITURE UNLESS OTHERWISE SPECIFIED IN POINTS I TO III</b>	303.980	5%
<b>V. ALLOCATION TO ASSETS FOR DONATIONS, RESP., GRANTS NOT YET USED AS DESIGNATED</b>	0	
<b>VI. ALLOCATION TO RESERVES</b>	0	
<b>TOTAL EXPENDITURE</b>	<b>5.940.856</b>	<b>100%</b>

## CONCORDIA SOCIAL PROJECTS INTERNATIONAL

### APPLICATION OF FUNDS ACCORDING TO PROJECT COUNTRIES



### SOURCE OF FUNDS ACCORDING TO PROJECT COUNTRY



### TYPE OF FUND SOURCE

