

## FINANCIAL PLAN FOR 2020 (BKC-FIP-01/2020 of Dec 31, 2019)

Invoice	Title	Cash flow plan for 2020		
		MAIN ACTIVITY	ECONOMIC ACTIVITY	TOTAL
<b>REVENUE</b>				
<b>31</b>	<b>Revenue from sales of goods and provision of services</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	311 Revenue from sales of goods and provision of services			0,00
<b>32</b>	<b>Revenue from membership and member contributions</b>	<b>2.000,00</b>	<b>0,00</b>	<b>2.000,00</b>
	321 Revenue from membership and member contributions	2.000,00		2.000,00
<b>33</b>	<b>Revenue under special regulations</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	331 Revenue under special regulations			0,00
<b>34</b>	<b>Property revenue</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	341 Revenue from financial assets			0,00
	342 Revenue from non-financial assets			0,00
<b>35</b>	<b>Donation revenue</b>	<b>20.000,00</b>	<b>0,00</b>	<b>20.000,00</b>
	351 Grant budget	10.000,00		10.000,00
	353 Revenue from companies and other legal entities	10.000,00		10.000,00
<b>36</b>	<b>Other revenue</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	362 Revenue from sale of fixed assets			0,00
<b>37</b>	<b>Revenue from affiliated nonprofit organizations</b>	<b>5.000,00</b>	<b>0,00</b>	<b>5.000,00</b>
	371 Revenue from affiliated nonprofit organizations	5.000,00		5.000,00
<b>TOTAL REVENUE</b>		<b>27.000,00</b>	<b>0,00</b>	<b>27.000,00</b>
<b>USED REVENUE SURPLUS (part 5221)</b>			<b>0,00</b>	<b>0,00</b>
<b>TOTAL TO COVER</b>		<b>27.000,00</b>	<b>0,00</b>	<b>27.000,00</b>

<b>EXPENDITURES</b>				
<b>41</b>	<b>Expenditures for employees</b>	<b>15.500,00</b>	<b>0,00</b>	<b>15.500,00</b>
	411 Salaries	10.000,00		10.000,00
	412 Other expenditures for employees			0,00
	413 Salary contributions	5.500,00		5.500,00
<b>42</b>	<b>Material expenditures</b>	<b>9.500,00</b>	<b>0,00</b>	<b>9.500,00</b>
	422 Compensation to members in representative and executive bodies, committees and the like	1.000,00		1.000,00
	424 Compensation to other persons outside employment	2.500,00		2.500,00
	425 Service expenditures	5.000,00		5.000,00
	426 Material and power expenditures	1.000,00		1.000,00
<b>43</b>	<b>Depreciation expenditures</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	431 Depreciation			0,00
<b>44</b>	<b>Financial expenditures</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	443 Other financial expenditures			0,00
<b>45</b>	<b>Donations</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	451 Current donations			0,00
<b>TOTAL EXPENDITURES</b>		<b>25.000,00</b>	<b>0,00</b>	<b>25.000,00</b>
<b>TOTAL LACK OF REVENUE TO COVER (part 5222)</b>				
<b>TOTAL TO COVER</b>		<b>25.000,00</b>	<b>0,00</b>	<b>25.000,00</b>
<b>(REVENUE + SURPLUS) - (EXPENDITURE + DEFICIT)</b>		<b>2.000,00</b>	<b>0,00</b>	<b>2.000,00</b>

<b>TOTAL TRANSFERRED OPERATING RESULTS (522)</b>			<b>0,00</b>	<b>0,00</b>
<b>TRANSFERRED RESIDUAL SURPLUS REVENUE FOR USE (5221)</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>TRANSFERRED RESIDUAL LACK OF REVENUE TO COVER (5222)</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>PLANNED SURPLUS REVENUE</b>				<b>0,00</b>
<b>PLANNED LACK OF REVENUE</b>				<b>0,00</b>

**CASH FLOW PLAN FOR 2020**

DESCRIPTION	Cash flow plan for 2020		
	MAIN ACTIVITY	ECONOMIC ACTIVITY	TOTAL
<b>A. CASH AND CASH EQUIVALENTS JANUARY 1, 2020</b>	<b>0,00</b>		<b>0,00</b>
<b>REVENUE FROM OPERATING ACTIVITIES</b>	<b>27.000,00</b>	<b>0,00</b>	<b>27.000,00</b>
Revenue from sales of goods and provision of services			0,00
Revenue from membership and member contributions	2.000,00		2.000,00
Property revenue			0,00
Donation revenue	20.000,00		20.000,00
Other revenue	5.000,00		5.000,00
<b>EXPENDITURES FROM OPERATING ACTIVITIES</b>	<b>25.000,00</b>	<b>0,00</b>	<b>25.000,00</b>
Employee expenditures	10.000,00		<b>10.000,00</b>
Contribution expenditures	5.500,00		<b>5.500,00</b>
Service expenditures	5.000,00		<b>5.000,00</b>
Material and power expenditures	1.000,00		<b>1.000,00</b>
Other expenditures	3.500,00		<b>3.500,00</b>
<b>B. CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>2.000,00</b>	<b>0,00</b>	<b>2.000,00</b>
<b>REVENUE FROM INVESTMENT ACTIVITIES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Revenue from sale of fixed assets			0,00
<b>EXPENDITURES FROM INVESTMENT ACTIVITIES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Expenditures from procurement of fixed assets			0,00
<b>C. CASH FLOW FROM INVESTMENT ACTIVITIES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>EXPENDITURES FROM FINANCIAL ACTIVITIES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Loan payment			0,00
<b>D. CASH FLOW FROM FINANCIAL ACTIVITIES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>NET CASH FLOW/CASH AND CASH EQUIVALENTS ON DEC 31, 2020(A+B+C+D)</b>	<b>2.000,00</b>	<b>0,00</b>	<b>2.000,00</b>