

NGO TERRA LIVRE - INCOME 2020

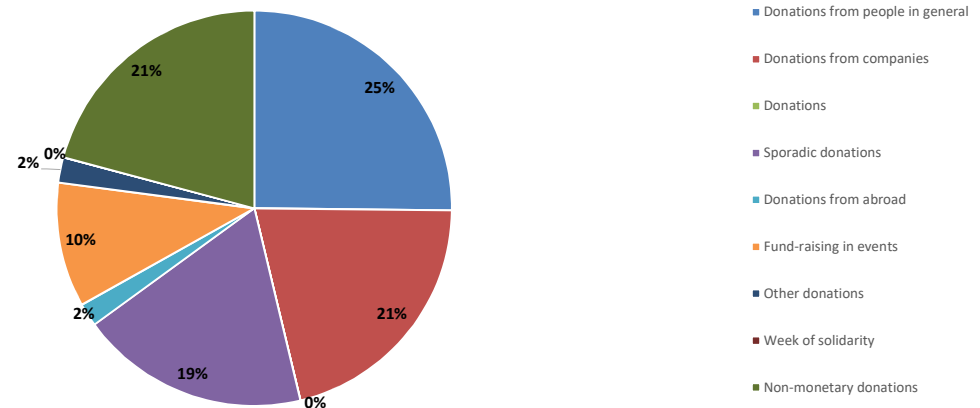
Currency converted on December 21th, 2019. (US\$ 1,00 = R\$ 5,15)

INCOME

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Donations from people in general	\$ 2.898,53	\$ 2.676,91	\$ 2.850,50	\$ 2.221,37	\$ 2.431,08	\$ 2.385,45	\$ 2.687,39	\$ 2.577,68	\$ 2.384,47	\$ 2.597,10	\$ 2.043,70	\$ 2.781,56	\$ 30.535,76
Donations from companies	\$ 2.192,21	\$ 2.343,69	\$ 2.363,11	\$ 2.224,27	\$ 2.071,84	\$ 1.935,92	\$ 2.227,18	\$ 1.984,47	\$ 2.081,55	\$ 2.091,26	\$ 2.003,88	\$ 2.042,72	\$ 25.562,12
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sporadic donations	\$ 7.114,37	\$ -	\$ 118,13	\$ 4.599,12	\$ -	\$ 341,76	\$ 4.149,61	\$ 1.660,32	\$ 876,29	\$ 188,64	\$ 127,77	\$ 3.568,51	\$ 22.744,51
Donations from abroad	\$ 206,52	\$ 111,16	\$ 171,24	\$ 198,35	\$ 193,58	\$ 193,95	\$ 264,59	\$ 141,40	\$ 141,66	\$ 207,43	\$ 214,06	\$ 259,65	\$ 2.303,60
Fund-raising in events	\$ -	\$ 58,25	\$ 4.676,91	\$ 3.858,25	\$ 2.572,32	\$ -	\$ -	\$ -	\$ -	\$ 660,19	\$ -	\$ 547,58	\$ 12.373,52
Other donations	\$ -	\$ -	\$ 1.529,13	\$ 795,15	\$ 203,88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.528,16
Week of solidarity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Monetary	\$ 12.411,64	\$ 5.190,01	\$ 11.709,02	\$ 13.896,51	\$ 7.472,71	\$ 4.857,09	\$ 9.328,78	\$ 6.363,87	\$ 5.483,98	\$ 5.744,64	\$ 4.389,41	\$ 9.200,02	\$ 96.047,67
Non-monetary donations	\$ 3.716,55	\$ 1.970,66	\$ 1.908,31	\$ 1.599,59	\$ 1.569,71	\$ 1.516,50	\$ 4.012,69	\$ 1.572,41	\$ 1.556,87	\$ 1.502,50	\$ 1.696,68	\$ 2.652,89	\$ 25.275,37
Total	\$ 16.128,18	\$ 7.160,67	\$ 13.617,33	\$ 15.496,10	\$ 9.042,42	\$ 6.373,59	\$ 13.341,46	\$ 7.936,28	\$ 7.040,85	\$ 7.247,14	\$ 6.086,09	\$ 11.852,91	\$ 121.323,04

Income	US\$	%
Donations from people in general	\$ 30.535,76	25%
Donations from companies	\$ 25.562,12	21%
Donations	\$ -	0,00%
Sporadic donations	\$ 22.744,51	19%
Donations from abroad	\$ 2.303,60	2%
Fund-raising in events	\$ 12.373,52	10%
Other donations	\$ 2.528,16	2%
Week of solidarity	\$ -	0%
Non-monetary donations	\$ 25.275,37	21%
Total	\$ 121.323,04	100%

INCOME 2020



NGO TERRA LIVRE - EXPENSES 2020

NGO TERRA LIVRE - EXPENSES 2020

Monetary donations (cash)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Administration	\$ 1.664,39	\$ 918,04	\$ 1.154,02	\$ 486,59	\$ 934,21	\$ 706,39	\$ 721,65	\$ 770,62	\$ 706,29	\$ 784,01	\$ 864,08	\$ 1.073,70	\$ 10.783,98
Projects	\$ 4.485,83	\$ 3.769,24	\$ 3.685,60	\$ 8.628,90	\$ 9.421,95	\$ 4.802,48	\$ 4.201,35	\$ 2.838,77	\$ 4.548,88	\$ 3.259,53	\$ 3.930,79	\$ 4.834,40	\$ 58.407,71
Communication	\$ 219,86	\$ 440,02	\$ 872,02	\$ 205,03	\$ 205,03	\$ 235,79	\$ 251,04	\$ 224,90	\$ 230,05	\$ 215,28	\$ 215,28	\$ 430,56	\$ 3.744,86
Total (Monetary donations)	\$ 6.370,08	\$ 5.127,30	\$ 5.711,64	\$ 9.320,51	\$ 10.561,19	\$ 5.744,65	\$ 5.174,04	\$ 3.834,29	\$ 5.485,21	\$ 4.258,81	\$ 5.010,15	\$ 6.338,67	\$ 72.936,56

Non-monetary donations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Administration	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 2.906,28	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 11.232,10
Projects	\$ 2.610,14	\$ 864,25	\$ 801,90	\$ 493,18	\$ 463,30	\$ 410,10	\$ 2.906,28	\$ 466,00	\$ 450,47	\$ 396,10	\$ 590,27	\$ 1.546,49	\$ 11.998,48
Communication	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 4.194,17
Total (Non-monetary donations)	\$ 3.716,55	\$ 1.970,66	\$ 1.908,31	\$ 1.599,59	\$ 1.569,71	\$ 1.516,50	\$ 6.162,07	\$ 1.572,41	\$ 1.556,87	\$ 1.502,50	\$ 1.696,68	\$ 2.652,89	\$ 27.424,76
Total (Monetary + Non-monetary donations)	\$ 7.433,09	\$ 3.941,32	\$ 3.816,62	\$ 3.199,18	\$ 3.139,42	\$ 3.033,01	\$ 12.324,15	\$ 3.144,82	\$ 3.113,75	\$ 3.005,01	\$ 3.393,36	\$ 5.305,79	\$ 100.361,31

Expenses	US\$	%
Administration	\$ 22.016,09	22%
Projects	\$ 70.406,19	70%
Communication	\$ 7.939,04	8%
TOTAL	\$ 100.361,31	100%

