

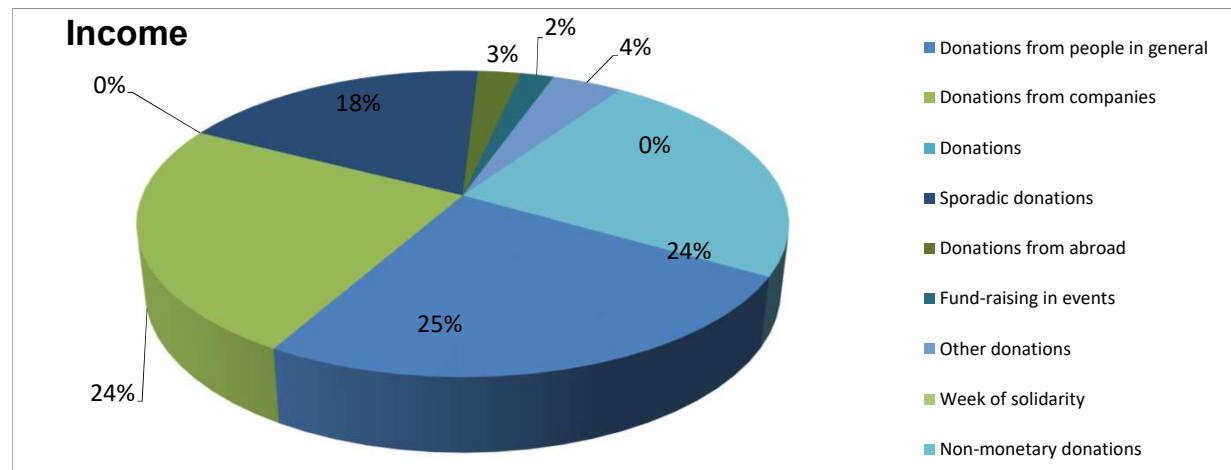
NGO TERRA LIVRE - INCOME 2021

Currency converted on December 21th, 2020. (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	\$ 2.160,21	\$ 2.419,43	\$ 2.108,75	\$ 2.055,36	\$ 2.012,64	\$ 2.119,43	\$ 1.901,96	\$ 1.938,85	\$ 1.945,64	\$ 1.976,70	\$ 2.054,37	\$ 1.953,40	\$ 24.646,75
Donations from companies	\$ 1.994,17	\$ 2.052,43	\$ 2.120,39	\$ 2.052,43	\$ 1.984,47	\$ 2.120,39	\$ 2.052,43	\$ 2.052,43	\$ 1.887,38	\$ 1.819,42	\$ 2.052,43	\$ 1.887,38	\$ 24.075,73
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,13	\$ -	\$ -	\$ 29,13
Sporadic donations	\$ 100,98	\$ 96,14	\$ 5.142,79	\$ 1.439,97	\$ 405,09	\$ 3.139,40	\$ 427,16	\$ 206,41	\$ 2.476,70	\$ 415,56	\$ 474,51	\$ 3.793,40	\$ 18.118,10
Donations from abroad	\$ 137,68	\$ 201,16	\$ 210,61	\$ 378,39	\$ 170,26	\$ 225,56	\$ 234,71	\$ 233,99	\$ 233,59	\$ 171,28	\$ 173,80	\$ 173,94	\$ 2.544,97
Fund-raising in events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.930,44	\$ 1.930,44
Other donations	\$ -	\$ -	\$ -	\$ 1.284,47	\$ 407,77	\$ 428,16	\$ 428,16	\$ -	\$ 448,54	\$ 428,16	\$ -	\$ 713,59	\$ 4.138,83
Week of solidarity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Monetary	\$ 4.393,04	\$ 4.769,16	\$ 9.582,54	\$ 7.210,61	\$ 4.980,21	\$ 8.032,94	\$ 5.044,41	\$ 4.431,68	\$ 6.991,85	\$ 4.840,24	\$ 4.755,10	\$ 10.452,16	\$ 75.483,95
Non-monetary donations	\$ 1.620,95	\$ 1.616,11	\$ 1.628,72	\$ 1.803,48	\$ 1.965,63	\$ 1.896,12	\$ 1.725,63	\$ 1.867,57	\$ 1.971,65	\$ 2.407,36	\$ 2.526,58	\$ 2.467,96	\$ 23.497,76
Total	\$ 6.013,99	\$ 6.385,27	\$ 11.211,26	\$ 9.014,08	\$ 6.945,84	\$ 9.929,06	\$ 6.770,04	\$ 6.299,25	\$ 8.963,50	\$ 7.247,60	\$ 7.281,69	\$ 12.920,12	\$ 98.981,71

Income	US\$	%
Donations from people in general	\$ 24.646,75	25%
Donations from companies	\$ 24.075,73	24%
Donations	\$ 29,13	0%
Sporadic donations	\$ 18.118,10	18%
Donations from abroad	\$ 2.544,97	3%
Fund-raising in events	\$ 1.930,44	2%
Other donations	\$ 4.138,83	4%
Week of solidarity	\$ -	0%
Non-monetary donations	\$ 23.497,76	24%
Total	\$ 98.981,71	100%



NGO TERRA LIVRE - EXPENSES

Monetary donations (cash)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Administration	\$ 831,35	\$ 891,78	\$ 679,80	\$ 1.083,85	\$ 1.372,41	\$ 1.132,99	\$ 777,81	\$ 634,72	\$ 1.076,55	\$ 910,29	\$ 1.518,84	\$ 2.538,93	\$ 13.449,32
Projects	\$ 5.465,86	\$ 5.043,27	\$ 3.967,23	\$ 4.363,09	\$ 4.241,87	\$ 7.275,01	\$ 3.887,20	\$ 4.916,90	\$ 4.291,43	\$ 4.338,75	\$ 4.727,73	\$ 5.533,97	\$ 58.052,31
Communication	\$ 215,28	\$ 233,62	\$ 215,28	\$ 251,16	\$ 215,28	\$ 325,54	\$ 226,04	\$ 247,57	\$ 257,02	\$ 417,58	\$ 800,08	\$ 1.100,34	\$ 4.504,80
Total (Monetary donations)	\$ 6.512,50	\$ 6.168,67	\$ 4.862,31	\$ 5.698,10	\$ 5.829,56	\$ 8.733,54	\$ 4.891,05	\$ 5.799,19	\$ 5.625,00	\$ 5.666,62	\$ 7.046,65	\$ 9.173,24	\$ 76.006,43

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	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 756,89	\$ 9.082,72
Projects	\$ 514,54	\$ 509,69	\$ 522,31	\$ 697,07	\$ 762,14	\$ 692,62	\$ 522,14	\$ 664,08	\$ 768,16	\$ 1.203,86	\$ 1.323,09	\$ 1.264,47	\$ 9.444,16
Communication	\$ 349,51	\$ 349,51	\$ 349,51	\$ 349,51	\$ 446,60	\$ 446,60	\$ 446,60	\$ 446,60	\$ 446,60	\$ 446,60	\$ 446,60	\$ 446,60	\$ 4.970,87
Total (Non-monetary donations)	\$ 1.620,95	\$ 1.616,10	\$ 1.628,72	\$ 1.803,48	\$ 1.965,63	\$ 1.896,12	\$ 1.725,63	\$ 1.867,57	\$ 1.971,65	\$ 2.407,36	\$ 2.526,58	\$ 2.467,96	\$ 23.497,75
Total (Monetary + Non-monetary donations)	\$ 8.133,45	\$ 7.784,76	\$ 3.257,44	\$ 3.606,95	\$ 3.931,26	\$ 3.792,23	\$ 3.451,26	\$ 3.735,15	\$ 3.943,30	\$ 4.814,72	\$ 5.053,17	\$ 4.935,92	\$ 56.439,61

Expenses (Monetary + Non-monetary)	US\$	%
Administration	\$ 22.532,03	23%
Projects	\$ 67.496,47	68%
Communication	\$ 9.475,67	10%
TOTAL	\$ 99.504,17	100%

