

NGO TERRA LIVRE - INCOME 2021

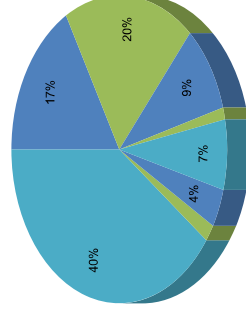
Currency converted on August 12th, 2022. (US\$ 1,00 = RS 5,09)

INCOME

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Donations from people in general	\$ 2.233,79	\$ 2.097,59	\$ 2.435,17	\$ 2.134,92	\$ 2.592,34	\$ 1.589,40	\$ 1.575,64	\$ 1.879,62	\$ 1.572,50	\$ 1.548,37	\$ 1.710,69	\$ 2.157,29
Donations from companies	\$ 1.536,35	\$ 1.404,72	\$ 2.778,00	\$ 1.870,33	\$ 2.027,50	\$ 2.053,05	\$ 2.196,46	\$ 2.027,18	\$ 2.359,22	\$ 2.112,62	\$ 3.011,65	\$ 4.034,95
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sporadic donations	\$ 1.798,83	\$ 109,76	\$ 3.654,28	\$ 247,54	\$ 289,19	\$ 3.250,75	\$ 3,00	\$ 3,18	\$ 3.568,43	\$ 0,22	\$ 50,62	\$ 1,12
Donations from abroad	\$ 175,25	\$ 171,29	\$ 123,70	\$ 106,09	\$ 125,74	\$ 143,38	\$ 144,69	\$ 239,05	\$ 124,27	\$ 124,27	\$ 142,61	\$ 142,59
Fund-raising in events	\$ -	\$ -	\$ -	\$ -	\$ 1.156,19	\$ 2.619,83	\$ 1.157,52	\$ 663,30	\$ 699,03	\$ 461,14	\$ 847,57	\$ 2.750,89
Other donations	\$ -	\$ 433,20	\$ 412,57	\$ 474,46	\$ 391,94	\$ 453,83	\$ 433,20	\$ 428,16	\$ 468,93	\$ 570,87	\$ 543,69	\$ 1.005,83
Week of solidarity	\$ 377,71	\$ 269,46	\$ 331,10	\$ 287,12	\$ 4,97	\$ 126,46	\$ 167,04	\$ 431,47	\$ 233,79	\$ 194,54	\$ -	\$ 73,99
Total - Monetary	\$ 6.121,92	\$ 4.486,02	\$ 9.734,83	\$ 5.120,47	\$ 6.587,89	\$ 10.236,68	\$ 5.677,57	\$ 5.671,96	\$ 9.026,18	\$ 5.012,04	\$ 6.306,83	\$ 10.166,65
Non-monetary donations	\$ 4.701,92	\$ 2.438,43	\$ 2.648,14	\$ 2.657,84	\$ 3.269,50	\$ 7.387,20	\$ 17.840,37	\$ 4.525,24	\$ 2.392,42	\$ 4.629,69	\$ 1.512,21	\$ 2.021,87
Total	\$ 10.823,85	\$ 6.924,45	\$ 12.382,97	\$ 7.778,31	\$ 9.857,38	\$ 17.623,89	\$ 23.517,94	\$ 10.197,20	\$ 11.418,60	\$ 9.641,73	\$ 7.819,04	\$ 12.188,52

	US\$	%
Income		
Donations from people in general	\$ 23.527,32	17%
Donations from companies	\$ 27.412,04	20%
Donations	\$ -	0%
Sporadic donations	\$ 12.976,93	9%
Donations from abroad	\$ 1.762,94	1%
Fund-raising in events	\$ 10.355,47	7%
Other donations	\$ 5.616,69	4%
Week of solidarity	\$ 2.497,66	2%
Non-monetary donations	\$ 56.024,83	40%
Total	\$ 140.173,88	100%

Income



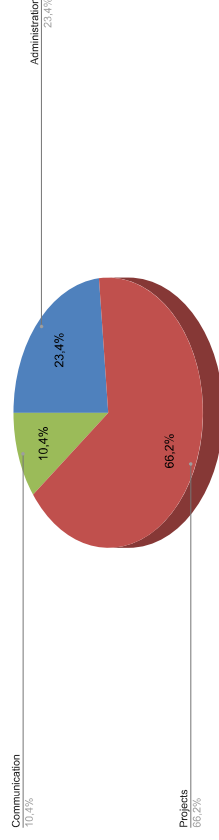
- Donations from people in general
- Donations from companies
- Sporadic donations
- Donations from abroad
- Fund-raising in events
- Other donations
- Week of solidarity
- Non-monetary donations

NGO TERRA LIVRE - EXPENSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monetary donations (cash)												
Administration	\$ 1.801,56	\$ 2.281,96	\$ 2.620,89	\$ 1.999,44	\$ 2.231,28	\$ 2.035,31	\$ 1.091,66	\$ 1.988,03	\$ 2.719,70	\$ 2.496,96	\$ 5.531,34	\$ 4.779,29
Projects	\$ 5.887,48	\$ 4.923,07	\$ 5.589,26	\$ 5.647,61	\$ 1.050,95	\$ 7.699,80	\$ 6.879,60	\$ 5.221,72	\$ 4.925,97	\$ 5.527,39	\$ 6.889,68	\$ 7.709,91
Communication	\$ 2.510,97	\$ 1.164,83	\$ 552,10	\$ 294,70	\$ 5.748,16	\$ 1.194,29	\$ 294,70	\$ 345,10	\$ 429,17	\$ 438,66	\$ 483,32	\$ 388,35
Total (Monetary donations)	\$ 10.200,01	\$ 8.369,86	\$ 8.762,26	\$ 7.941,74	\$ 9.030,39	\$ 10.929,41	\$ 8.265,95	\$ 7.554,85	\$ 8.074,85	\$ 8.463,00	\$ 12.904,33	\$ 12.877,54
Non-monetary donations												
Administration	\$ 549,71	\$ 765,82	\$ 765,82	\$ 765,82	\$ 765,82	\$ 549,71	\$ 687,23	\$ 679,22	\$ 679,22	\$ 679,22	\$ 679,22	\$ 679,22
Projects	\$ 3.854,01	\$ 1.249,49	\$ 1.461,67	\$ 1.471,49	\$ 2.090,35	\$ 6.570,94	\$ 17.147,33	\$ 3.632,43	\$ 1.499,60	\$ 3.736,87	\$ 619,40	\$ 1.128,93
Communication	\$ 353,63	\$ 451,87	\$ 451,87	\$ 451,87	\$ 451,87	\$ 353,63	\$ 216,11	\$ 213,59	\$ 213,59	\$ 213,59	\$ 213,59	\$ 213,59
Total (Non-monetary donations)	\$ 4.757,35	\$ 2.467,17	\$ 2.679,35	\$ 2.689,17	\$ 3.308,04	\$ 7.474,28	\$ 18.050,67	\$ 4.525,24	\$ 2.392,42	\$ 4.629,69	\$ 1.512,21	\$ 2.021,75
Total (Monetary + Non-monetary donations)	\$ 14.957,35	\$ 10.837,03	\$ 5.358,70	\$ 5.378,35	\$ 6.616,07	\$ 14.948,57	\$ 36.101,34	\$ 9.050,49	\$ 4.784,83	\$ 9.259,38	\$ 3.024,43	\$ 4.043,50

Expenses (Monetary + Non-monetary)	US\$	%
Administration	\$ 39.823,43	23%
Projects	\$ 112.414,96	66%
Communication	\$ 17.643,14	10%
TOTAL	\$ 169.881,53	100%

Expenses



TOTAL	
\$	23,527,32
\$	27,412,04
\$	-
\$	12,976,93
\$	1,762,94
\$	10,355,47
\$	5,616,69
\$	2,497,66
\$	84,149,05
\$	56,024,83
\$	140,173,88

TOTAL	
\$	31,577,41
\$	67,952,44
\$	13,844,34
\$	113,374,19

TOTAL	
\$	8,246,02
\$	44,462,52
\$	3,798,81
\$	56,507,34
\$	124,360,03