

Aus dem testierten Financial Statement 2022 von Gugma sa Kabataan:

## Die wichtigsten Zahlen zu Einnahmen und Ausgaben aus den Jahren 2021 und 2022

	Years Ended December 31	
	2022	2021
<b>REVENUE</b>		
Grants and support (Note 5)	P2,349,361	P2,432,041
Other donations (Note 5)	—	77,900
Total revenue	2,349,361	2,509,941
<b>EXPENSES</b>		
Programs (Note 6)	2,413,365	1,704,164
General and administrative (Note 7)	858,267	674,325
Total expenses	3,271,632	2,378,489
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>(P922,271)</b>	<b>P131,452</b>

### 3. Cash

This account consists of the following:

	2022	2021
Cash in bank	P736,288	P1,783,814

### 5. Revenue

This account consists of the following:

	2022	2021
Grants and support	P2,349,361	P2,432,041
Other donations	—	77,900
Total revenue	P2,349,361	P2,509,941

#### Grants and Support

Grants and support represent donation and support received from an international donor from Germany.

#### Other Donations

Other donations represent local donations received from individuals and organizations.

## 6. Program Expenses

This account consists of the following:

	2022	2021
Health and nutrition	<b>₱1,433,718</b>	₱1,053,968
Education	<b>838,147</b>	469,796
Advocacy	<b>84,500</b>	156,400
Livelihood -	<b>57,000</b>	24,000
	<b>₱2,413,365</b>	₱1,704,164

Program expenses are the Company's activities or operations that result in the distribution of goods and services to the beneficiaries which fulfill the purpose of the Company.

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## 7. General and Administrative Expenses

This account consists of the following:

	2022	2021
Salaries and benefits	<b>₱298,558</b>	₱280,796
Rent	<b>207,500</b>	167,100
Utilities	<b>192,049</b>	140,513
Depreciation	<b>53,548</b>	17,787
Professional fees	<b>51,580</b>	43,500
Repairs and maintenance	<b>40,125</b>	15,000
Taxes and licenses	<b>7,326</b>	7,118
Miscellaneous	<b>7,581</b>	2,511
	<b>₱858,267</b>	₱674,325