

Adventist Development & Relief Agency

Statement of Financial Activity

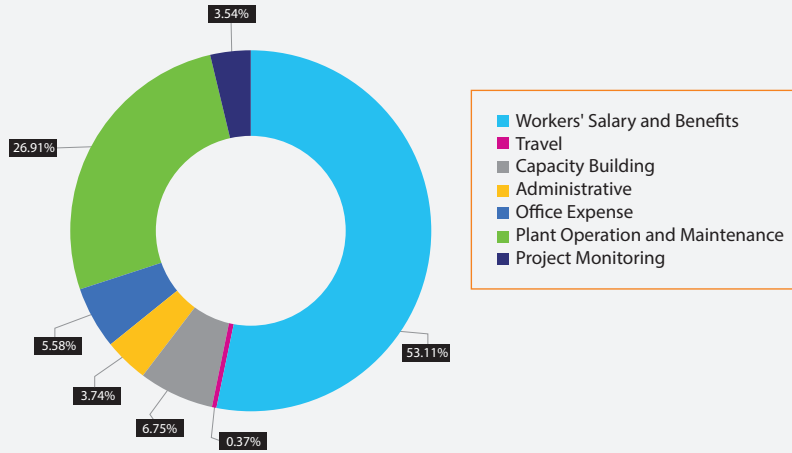
For Twelve Months Ended 31 December 2022 and 2021

FINANCIAL STATEMENTS

Particulars	UNALLOCATED FUNDS	ALLOCATED FUNDS	Total 2022	Budget	2021
OPERATING ACTIVITIES					
<i>Operating Income</i>					
N17 - Donations	-	-	-	-	-
N18 - Project Overhead Income	5,901,009	-	5,901,009	6,974,297	8,065,043
N19 - Rent Income	31,615	-	31,615	250,000	29,925
N20 - Other Income	422,113	-	422,113	3,023,214	41,427
Exchange Gains - General	-	-	-	-	-
Total Earned Operating Income	<u>6,354,736</u>	<u>-</u>	<u>6,354,736</u>	<u>10,247,511</u>	<u>8,136,395</u>
<i>Operating Expenses</i>					
N21 - Workers' Salary and Benefits	5,634,546	-	5,634,546	5,914,911	4,181,105
N22 - Travel Expenses	39,486	-	39,486	80,000	23,697
N23 - Training	715,659	-	715,659	354,000	309,464
N24 - Administrative Expenses	397,121	-	397,121	520,000	466,943
N25 - Office Expenses	591,753	-	591,753	647,600	601,779
N26 - Plant Operation and Maintenance	2,855,239	-	2,855,239	2,331,000	3,168,014
N27 - Project Direct Activity	375,670	-	375,670	400,000	-
Exchange Loss - General	-	-	-	-	-
Total Operating Expense	<u>10,609,473</u>	<u>-</u>	<u>10,609,473</u>	<u>10,247,511</u>	<u>8,751,003</u>
Increase (Decrease) before Approp.	<u>(4,254,737)</u>	<u>-</u>	<u>(4,254,737)</u>	<u>-</u>	<u>(614,608)</u>
N28 - Net Appropriation Received	-	-	-	-	-
Increase (Decrease) after Approp.	<u>(4,254,737)</u>	<u>-</u>	<u>(4,254,736.85)</u>	<u>-</u>	<u>(614,608)</u>
CAPITAL ACTIVITIES					
N29 - Capital Income	-	-	-	-	-
N30 - Capital Expenditure	-	-	-	-	-
Capital Activities Increase (Decrease)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) before Transfers	<u>(4,254,737)</u>	<u>-</u>	<u>(4,254,737)</u>	<u>-</u>	<u>(614,608)</u>
TRANSFERS					
<i>Between Unallocated & Alloc Funds</i>					
From Unallocated to Allocated	-	-	-	-	-
From Allocated to Unallocated	-	-	-	-	-
Net Trfs Btw Unalloc & Alloc Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Between Allocated Funds</i>					
To Allocated Funds	-	-	-	-	-
From Allocated Funds	-	-	-	-	-
Net Transfers Between Allocated Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Transfer In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) for Year	<u>(4,254,737)</u>	<u>-</u>	<u>(4,254,737)</u>	<u>-</u>	<u>(614,608)</u>
Fund Balance, !!1stDate	15,334,330	6,224,652	21,558,982	22,173,590	22,173,590
Fund Balance, December 31	11,079,593	6,224,652	17,304,245	21,558,982	21,558,982

FINANCIAL STATEMENTS

**Country Office Investment - 2022
(Category Wise)**



**ADRA Bangladesh
Investment (Sector Wise) - 2022**

