

Financial report

Budget Item	Calculation	Total
Rent	\$1450 x 12	\$ 17400
Realtor fee	-	-
Salaries		
Project director	\$335 x 12	\$4020
Permanent teachers	\$235 x 12months x 6	\$16920
Psychologist	\$335 x 12	\$4020
Housekeeper	\$170 x 12	\$2040
Guest lecturers by skype	\$250 x 15 lectures	\$3750
Guest family psychologist M. Kopitman by skype (individual consultations)	\$65 x 17 consultations	\$1105
Guest psychologist for summer training		\$500
Guest artist for summer training		\$500
Taxes for the salaries		\$2751
Equipment		\$10389,9
Food	\$250 x 10	\$2500
Food for the trainings		\$200
Total		\$66 095,9

Income for the first year of the project	Calculation	Total
Pincus Fund		\$17600
Hulya Assb		\$20 000
Participation Fees	the participation fee is 19\$ a month for the family. We have now 31 families in the project. 31x 19 = \$ 589 a month, so totally we collected \$ 589 x 6 = \$ 3534 from the families for 6 months.	\$3534
The Advisory Board of Saratov Community -		\$25000
Total		\$66 134

It seems correct to make some comments for the report.

Practice makes corrections in our plans so few items of the expenditures a bit changed.

- First of all we did not pay money for the realtor because the Advisory Board member helped us to search the premises and the premises were a bit cheaper than we supposed.
- It was not impossible to run the project without paying taxes for all the salaries of teachers and psychologist according to Russian Federation laws that`s why this item was included.
- It took us some more money to equip the games room and the classrooms properly so we spent more than supposed.

But total amount of expenditures corresponds with the prospective budget of the project.