

## Association for Legal Intervention

### Explanatory Notes

for 2023

(in accordance with Article 45(2)(3) of the Act)

1. Information on any financial liabilities, including in respect of debt financial instruments, guarantees and sureties, or contingent liabilities not included in the balance sheet, with an indication of the nature and form of the claims secured in kind.

*Not present.*

2. Information on the amounts of advances and loans granted to members of the administrative, management and supervisory bodies, with an indication of the interest rate, the principal terms and any amounts repaid, written off or waived, and commitments entered into on their behalf by way of guarantees and sureties of all kinds, with an indication of the total amount for each category

*Not present.*

3. Supplementary data on assets and liabilities

#### ASSETS

The association owns fixed assets with a value at acquisition cost of PLN 52,151.78, 100% amortised.

Value of fixed assets as of January 1, 2023

PLN 31,526.13

Increases during 2023

- PLN 20,625.65

The balance of fixed assets as at December 31, 2023

PLN 52,151.78

Depreciation of fixed assets as of January 1, 2023

PLN 31,526.13

Increases during 2023

PLN 20,625.65

Depreciation of fixed assets as at December 31, 2023

PLN 52,151.78

#### Intangible assets

The association has intangible assets with a purchase price of PLN 5,490.00  
100% written off.

Intangible assets as of January 1, 2023

PLN 5,490.00

Increases during 2023

PLN 0.00

Status of intangible assets as at December 31, 2023

PLN 5,490.00

Amortization of intangible assets as of January 1, 2023

PLN 5,490.00

Increases during 2023

PLN 0.00

Amortization of intangible assets - as of December 31, 2023

PLN 5,490.00

### **Long term investments**

The Association for Legal Intervention purchased long-term treasury bonds amounting to PLN 300,000.00 in December 2021, purchased long-term treasury bonds also with a value of PLN 300,000.00 in August 2022 as well as purchased long-term treasury bonds with a value of PLN 600,000.00 in January 2023.

As at the balance sheet date, the value of the bonds was increased by PLN 111,500.00 in accrued interest.

### **Shares**

The Association for Legal Intervention in 2023 contributed the sum of PLN 125.00 to the Founding Fund of the Sunflower Foundation.

### **Short-term receivables**

#### **Short-term receivables consist of:**

- advances granted to project partners - for the costs of task implementation  
PLN 2 047 760,16 zł
- receivables due to project settlements from subsidy providers (to be paid to the SIP in the following year) PLN 130 986,13
- deposits paid (premises) PLN 9,505.82
- receivables from the sale of services (statutory and commercial activities)  
PLN 8,665.97
- other settlements PLN 12,512.01

**TOTAL: PLN 2 209 430,09**

### **Write-offs for receivables**

- balance of write-offs for receivables at the beginning of the period: PLN 2,398.50
- increase PLN 0.00
- use of PLN 2,398.50
- balance of write-offs for receivables at the end of the period PLN 0.00

### **Short-term investments**

Short-term investments consist of: cash at bank (in PLN and EUR) and cash in hand totalling: **PLN 1,291,045.78**

Short-term cost settlements reporting the amount of PLN 84,737.55 consist of costs incurred in 2023 to be covered by payments received in 2024.

The Association implements the tasks of its statutory unpaid activities in cooperation with other entities (foundations, associations). For projects implemented in 2024 with a settlement date in 2024, provisions have been made for 2023 income.

### **Reserves – passive settlements of accrued costs**

- reserves at the beginning of the period: PLN 408,335.17

- increase	PLN 0.00
- use of	PLN 408,335.17
- reserves at the end of the period	PLN 0.00

## **LIABILITIES**

The financial result of previous years consists of:

- surplus of revenues over costs 2017	PLN 500,094.56
- surplus of revenues over costs 2018	PLN 185,545.48
- surplus of costs over revenues 2019	PLN -134,837.73
- surplus of revenues over costs 2020	PLN 238,527.28
- surplus of revenues over costs 2021	PLN 17,003.23
- surplus of revenues over costs 2022	PLN 622 662,20
- correction of the fundamental error - financial result for 2022.	PLN -514 591,87

**TOTAL: PLN 914 403,14 zł**

**Financial result 2023: PLN 289 655,28 zł**

The financial statements for 2022 include a re-booking of part of one of the subsidies received to deferred income by an underestimated amount of PLN 321,557.96. Additionally, the amount of PLN 54,300.00 of a donation made to one of the cooperating organizations was shown as a receivable (amount to be settled in future periods) - instead of being included in the costs of 2022, and the amount of PLN 138,733.91 of a donation received in 2022, which should be transferred through revenues of future periods - to revenues for 2023 in the report for 2022 were included in the revenues of this period.

The above-mentioned items were included as a correction of a fundamental error in the financial statements for 2023.

### **Short-term liabilities**

Short-term liabilities in the amount of PLN 96,231.68 represent the amount of trade payables, VAT, settlements with employees, arising in 2023 and paid in 2024, as well as liabilities towards organisations cooperating with the Association, implementing joint activities as part of statutory paid-for activities.

including:

- public and legal liabilities PLN 11,578.00
- trade liabilities PLN 10,977.91
- liabilities to partners from grants and settlements PLN 73,150.12
- other liabilities PLN 525.65

**TOTAL: PLN 96,231.68**

### **Accruals**

Accruals and deferred income amounting to **PLN 3 596 548, 32** consist of:

- deferred income in the amount of PLN 3 596 548, 32

The Association received grants in 2023 to cover the costs of projects implemented as part of its unpaid statutory activities in 2024. These were as at the balance sheet date 31.12.2023 - included in deferred income.

4. Information on the structure of realised revenues, indicating their sources, including, in particular, information on revenues separated in accordance with the provisions of the Act of April 24, 2003 on public benefit activity and voluntary work and information on revenues from membership fees and subsidies from public funds

<b>I</b>	<b>INCOME FROM PAID STATUTORY ACTIVITY</b>	<b>PLN 118,608.36</b>
	LEGAL OPINIONS	PLN 13,992.52
	LEGAL CONSULTATIONS OF THE OFFICE FOR FOREIGNERS	PLN 57,366.26
	LEGAL ADVICE FOR EMPLOYERS	PLN 43,560.15
	OTHER SERVICES	PLN 3,689.43
<b>II</b>	<b>BUSINESS REVENUES</b>	<b>PLN 6,016.25</b>
	TRAININGS FOR (ABOUT) REFUGEES	PLN 2,601.62
	PREPARATION OF A GLOSSARY FOR PUBLIC BENEFIT ORGANISATIONS	PLN 3,414.63
<b>III</b>	<b>INCOME FROM STATUTORY NON-PROFIT ACTIVITIES</b>	<b>PLN 8 793 495,44</b>
<b>1</b>	<b>Grants for implemented programs</b>	<b>PLN 8 102 873,74</b>
<b>1a</b>	<b>National public sources (grants)</b>	<b>PLN 60 800,00</b>
	TOGETHER AGAINST DISCRIMINATION. COUNSELING FOR GROUPS AT PARTICULAR RISK OF DISCRIMINATION, CAPITAL CITY OF WARSAW, CKS-RTR-BWN/X/3/3/14/2/2023/NGO	PLN 51,800.00
	VOLUNTEERS FOR REFUGEES, CAPITAL CITY OF WARSAW, CKS-RW-BRO/B/X/3/154/49/2023/NGO	PLN 9,000.00
<b>1b</b>	<b>National non-state sources</b>	<b>PLN 40,000.00</b>
	ACTIVITIES OF THE SOCIAL ASSISTANCE TEAM, STEFAN BATOREGO FOUNDATION, 25328/2023	PLN 40,000.00
<b>1c</b>	<b>European and EEA funds (grants)</b>	<b>PLN 1 185 583,39</b>
	SUBSIDY KI/0133, EOG FUNDS	PLN 251,364.09
	COMPREHENSIVE SUPPORT FOR INDIVIDUALS WITH SPECIAL NEEDS IN THE POLISH MIGRATION MANAGEMENT SYSTEM, NORWEGIAN FINANCIAL MECHANISM, NMF/PA18/002	PLN 293,412.09
	RISING - MENTORING TO RAISE MOTIVATED MIGRANTS, UE	PLN 298

	- ERASMUS+, 2020-1-PL01-KA204-081815	893,29
	SIDA 2.0 - SUSTAINABLE, INCLUSIVE AND DECENT WORK FOR UKRAINIAN REFUGEES, NORWEGIAN FUNDING, 2022/348422	PLN 7,578.84
	STRONG AGAINST ALL, EEA FUNDS, K2d/0810	PLN 89,362.32
	TOWARDS FREEDOM, EEA FUNDS, K1d/0678	PLN 225,996.77
	COMING OUT OF THE SHADOWS. SUPPORT FOR HATE CRIME VICTIMS, EOG FUNDS, K1D/0508 - FINAL SETTLEMENT FOR 2022	PLN 18,975.99
<b>1d</b>	<b>Foreign public sources (grants)</b>	<b>PLN 3,376,520.99</b>
	CAPACITY BUILDING FOR FOSTER CARE PROFESSIONALS AND FOSTER FAMILIES IN POLAND, INTERNATIONAL ORGANIZATION FOR MIGRATION	PLN 124,211.37
	IMPROVING THE LIVING AND LABOUR CONDITIONS OF IRREGULARISED MIGRANT HOUSEHOLDS IN EUROPE (I-CLAIM), EU - HORIZON, 101094373	PLN 16,442.82
	LEGAL ASSISTANCE TO FORCIBLY DISPLACED PERSONS IN POLAND, UNHCR, POL01/2023/0000000059/000	PLN 3,235,866.80
<b>1e</b>	<b>Foreign public sources (grants)</b>	<b>PLN 3 439 969,36</b>
	(LEGAL) SUPPORT FOR MINORS AND FAMILIES IN POLAND, TERRE DES HOMMES GERMANY	PLN 319,534.00
	ADDRESSING RIGHTS COMPLIANCE AND ACCOUNTABILITY AT EU INTERNAL AND EXTERNAL BORDERS - PRAB INITIATIVE; DRC ITALIA, ITA-000053	PLN 12,000.00
	EMERGENCY SUPPORT, THE SIGRID RAUSING TRUST 43	PLN 43,367.40
	GLOBAL IMIGRATION DETENTION OBSERVATORY, GLOBAL DETENTION PROJECT (GDP)	PLN 5,380.21
	HUMANITARIAN WORK IN POLAND WITH UKRAINIAN REFUGEES, THE TIDES FOUNDATION, TF2203-105761	PLN 706,249.63
	IMIGRATION DETENTION LEGAL HUB / SZKOŁA DOSKONALENIA PRAKTYKÓW PRAWA, DANISH REFUGEE COUNCIL, DRC-POL-0001020	PLN 117,254.86
	LEGAL ASSISTANCE FOR UKRAINIAN MIGRANTS AND REFUGEES, THE TIDES FOUNDATION, TF2204-106639	PLN 186,454.05
	LEGAL SUPPORT FOR RECENT ARRIVALS FROM UKRAINE AND OTHER COUNTRIES, CHOOSE LOVE Inc.	PLN 197 225,86
	LEGAL TASK FORCE/ZADANIOWA GRUPA PRAWNA, OXFAM GB, PLDA25	PLN 126,745.99
	NO DETENTION NECESSARY III, NETWORK OF EUROPEAN FOUNDATIONS (EPIM)	PLN 42,548.84
	ONE FOR ALL, ALL FOR ONE V, ALLIANCE FOR OPEN SOCIETY INTERNATIONAL, OR2023-89621	PLN 34,974.83
	ORGANISATION AUDIT OF ASSOCIATION FOR LEGAL INTERVENTION, NETWORK OF EUROPEAN	PLN 1,401.73

	FOUNDATIONS (EPIM) - final settlement for 2022	
	RIGHTS COMPLIANCE AT STAKE: SUPPORT TO PRAB INITIATIVE, DRC ITALIA, ITA-001595	PLN 4,920.00
	STRONGER TOGETHER, THE FOUNDATION TO PROMOTE OPEN SOCIETY, OR2022-85715	PLN 1 560 484,48
	SUPPORT REFUGEES FROM UKRAINE LIVING IN POLAND, INTERNATIONAL DETENTION COALITION Inc.	PLN 11,917.21
	SUPPORTING SYSTEM OF RECEPTION OF UNACCOMPANIED MINORS IN POLAND, HIAS Inc.	PLN 69,410.27
<b>2</b>	<b>DONATIONS FOR STATUTORY PURPOSES - UNPAID STATUTORY ACTIVITIES</b>	<b>PLN 679 217,21</b>
	Donations for general statutory purposes - FROM NATURAL PERSONS	PLN 458,047.40
	Donations - 1.5% of income tax	PLN 72,701.90
	General donations for statutory purposes - FROM LEGAL PERSONS	PLN 148 467,91
<b>3</b>	<b>Other revenue from unpaid statutory activities</b>	<b>PLN 11,404.49</b>
	OTHER REVENUE FROM UNPAID STATUTORY ACTIVITIES	PLN 11,404.49
<b>IV</b>	<b>OTHER OPERATING REVENUE</b>	<b>PLN 15,242.76</b>
	Other operating revenue	PLN 15,242.76
<b>V</b>	<b>FINANCIAL REVENUE</b>	<b>PLN 122,750.00</b>
	Interest on acquired bonds	PLN 122,750.00
	<b>TOTAL REVENUE 2023</b>	<b>PLN 9 056 112,81</b>

#### 5. Information on the structure of costs incurred

- costs of unpaid statutory activities financed by grants, donations, the Association's own funds:	PLN 8 557 406,93
- costs of payable statutory activities:	PLN 83,166.53
- business costs:	PLN 4,759.84
- general administrative costs:	PLN 0.00
- other financial costs:	PLN 116,263.50
! other operating costs:	PLN 4,402.73

#### Costs by type:

401 Consumption of materials and energy	PLN 139,145.21
402 External services	PLN 761,984.18
403 Taxes and fees	PLN 11,257.96

404 Salaries	PLN 2,571,069.26
405 Insurance and other benefits	PLN 453,344.08
408 Depreciation	PLN 20,625.65
409 Other costs	PLN 88,263.20
TOTAL:	PLN 4,045,689.54

Partners' costs in project implementation	PLN 4,594,043.76
Other SIP costs (allowances, donations)	PLN 5,600.00
Total costs of statutory and business activities:	PLN 8,645,333.30

#### 6. Data on the sources of increase and the use of the statutory fund

The Association has no statutory fund.

The Association operates with its own funds, which come, among other things, from an institutional grant obtained in previous years or from donations. These funds allow the Association to secure its financial liquidity.

The Association annually allocates the funds earned from its unpaid statutory activities and economic activities to cover the costs of its unpaid statutory activities.

7. If the entity has the status of a public benefit organisation, it includes in the additional information data on income received and costs incurred from the 1.5% personal income tax and on the manner of spending the funds from the 1.5% personal income tax

The Association received income from 1.5% personal income tax in 2023 in the amount of PLN 72 701,90

The revenues obtained from the 1.5% tax will be spent in future years to cover the costs of unpaid public benefit activities.

8. Other information than that listed above, if it could materially affect the assessment of the entity's assets, financial position and profit or loss, including the additional information and explanations listed in Appendix No. 1 of the Accounting Act of September 29, 1994, if present in the entity.

a) information on incurred and planned expenditure on non-financial fixed assets:

In 2023, expenditure was incurred on non-financial fixed assets in the amount of PLN 20,625.65 - purchase of electronic equipment.

In 2024, the acquisition of intangible assets (software) is planned - approx. value 20 000 PLN

b) cash flow statement – explanation

The "other adjustments" item of the cash flow statement shows the amounts resulting from the 2023 books, corrections of fundamental error - reduction of financial result for 2022.

The basic error correction consists of the following operations:

- PLN 54,300.00 - this amount should be included in the costs of 2022 - as a donation made

via SIP for another organization.

- PLN 321,557.96 - in 2022, the transfer of the received subsidy to deferred revenues

- PLN 138,733.91 - amount of donation received in 2022, which should be transferred via deferred revenues - for revenues in 2023

c) average employment in the association in 2023 was 24 people.

d) remuneration of the audit company ERIDAN AUDIT Krzysztof Ławecki for the audit performed for 2023 is PLN 17,000.00 net + 23% VAT.

9) Proposals on how to divide the profit or cover the loss for the financial year.

The Association is a non-profit public benefit organization.

The profit from the Association's activities is used annually to cover costs unpaid statutory activities in the following years.

The profit for 2023 will be allocated to cover the costs of the association's statutory activities in the following years.

10) List of groups of liabilities secured by the entity's assets (indicating their type)

*Did not occur.*

11) Contingent liabilities, including guarantees and sureties granted by the entity, also bills of exchange.

*Do not occur.*

IWONA PAŃCZYK

Name and surname of the person entrusted with maintaining the accounts - pursuant to Article 52(2) of the Accounting Act

Warsaw, 2024.06.04

KATARZYNA SŁUBIK, EWA GRZEGRZÓŁKA, MAŁGORZATA JAŻWIŃSKA,  
ALEKSANDRA PULCHNY, FRANCISZEK JACKL

Name of the head of the entity and, if the entity is managed by a multi-member body, all members of that body - pursuant to Article 52(2) of the Accounting Act

STOWARZYSZENIE INTERWENCJI PRAWNEJ

01-204 WARSZAWA

UL. SIEDMIOGRODZKA 5 51

0000240024



# BALANCE SHEET

in accordance with Appendix No. 6 of the Accounting Act  
drafted on: 2023-12-31

		of the previous year	
	<b>ASSETS</b>		
<b>A</b>	<b>Fixed assets</b>	<b>613,900.00</b>	<b>1,311,625.00</b>
I	Intangible assets	0.00	0.00
II	Tangible fixed assets	0.00	0.00
III	Long-term receivables	0.00	0.00
IV	Long-term investments	613,900.00	1,311,625.00
V	Long-term accruals and deferred income	0.00	0.00
<b>B</b>	<b>Current assets</b>	<b>4,378,510.06</b>	<b>3,585,213.42</b>
I	Inventories	0.00	0.00
II	Short-term receivables	1,783,218.15	2,209,430.09
III	Short-term investments	2,595,291.91	1,291,045.78
IV	Short-term prepayments and accruals	0.00	84,737.55
<b>C</b>	<b>Payments due to the statutory fund</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total ASSETS</b>	<b>4,992,410.06</b>	<b>4,896,838.42</b>
	<b>LIABILITIES</b>		
<b>A</b>	<b>Equity fund</b>	<b>1,428,995.01</b>	<b>1,200,682.47</b>
I	Statutory fund	0.00	0.00
II	Other funds	0.00	0.00
III	Retained profit (loss)	806,332.81	1,053,137.05
IV	Net profit (loss)	622,662.20	147,545.42
<b>B</b>	<b>Liabilities and provisions for liabilities</b>	<b>3,563,415.05</b>	<b>3,696,155.95</b>
I	Provisions for liabilities	0.00	0.00
II	Long-term liabilities	0.00	0.00
III	Short-term liabilities	145,455.21	96,231.68
IV	Accruals and deferred income	3,417,959.84	3,599,924.27
	<b>Total LIABILITIES</b>	<b>4,992,410.06</b>	<b>4,896,838.42</b>

Date of drafting: 2024-03-27

Date of approval: 2024-04-30

IWONA PAŃCZYK

Name, surname and signature of the person entrusted with maintaining the accounts - pursuant to Article 52(2) of the Accounting Act

KATARZYNA SŁUBIK, EWA GRZEGRZÓŁKA, MAŁGORZATA JAŻWIŃSKA,  
ALEKSANDRA PULCHNY, FRANCISZEK JACKL

Name and signature of the head of the entity or, if the entity is managed by a multi-member body, of all the members of that body

## Introduction to the Financial Statements

1) Name, registered office and address, and number in the relevant court register or commercial register

ASSOCIATION OF LEGAL INTERVENTION, 5 SIĘDMIOGRODZKA ST. 51, 01-204 WARSAW; WARSAW, MAZOWIECKIE PROVINCE

2) Information about organizational units (both those preparing independent financial statements and those not preparing such statements)

The Association does not have separate units that prepare financial reports on their own

*The association does not have any subordinate units.*

3) Type of predominant activity according to PKD:

PKD 9133Z Activities of other member organizations not classified elsewhere.

4) Indication of the competent court keeping the register or other authority keeping the register, date of entry, number in the register and statistical identification number in the REGON system

*Sąd Rejonowy dla m. st. Warszawy w Warszawie, XX Wydział Gospodarczy Krajowego Rejestru Sądowego. Wpis do rejestru z dn. 02.09.2005 r. Numer KRS: 0000240024, REGON: 140229381*

5) Data regarding members of the management board (name and surname and function)

*Katarzyna Ślubik - Board President*

*Ewa Grzegorzółka - Board member*

*Franciszek Jackl - Board member*

*Małgorzata Jaźwińska - Board member*

*Aleksandra Pulchny - Board member*

6. The statutory goals of the Association are:

- counteracting social exclusion and discrimination;
- providing free legal assistance, in particular: to foreigners, including refugees and applicants for this status, prisoners, minors, women, adoptive families;
- helping people at risk of marginalization or in difficult situations;
- promoting human rights;
- promoting restorative justice, including mediation;
- working towards the equal status of women and men;
- counteracting violence;
- raising legal awareness in society;
- promoting social participation processes and supporting various groups formal and informal, including social organizations.

7) The duration of the entity's activities, if limited

*The Association was established for an indefinite period of time*

1) Period covered by the financial statements

*Annual financial statements for the period 01.01.2023 - 31.12.2023*

2) Whether the financial statements have been prepared on the assumption that the entity will continue as a going concern in the foreseeable future and whether there are any circumstances indicating a threat to its ability to continue as a going concern

*The annual statements have been prepared on the assumption that the Association will continue to operate for at least 12 months and beyond.*

*No circumstances are known to us that would indicate the existence of serious threats to the Association's continuation of its activities.*

5) Discussion of the accounting policies adopted, including methods for valuing assets and liabilities (including depreciation and amortisation), determining the financial result and the manner of preparing the financial statements to the extent that the law leaves the entity with the right to choose

**The valuation of assets and liabilities is performed according to the following principles:**

- fixed assets, intangible assets and capital works in progress at acquisition cost less write-offs,
- tangible current assets - at acquisition cost,
- liabilities - at the amount payable,
- own funds and other assets and liabilities - at nominal value,
- items with a useful life of more than one year and an initial value of up to PLN 2 000,00 are written off in the month in which they are purchased as consumption of materials,
- items with a useful life of more than one year and an initial value of between PLN 2,000.00 and PLN 10,000.00 are classified as fixed assets and are depreciated in a simplified manner by being written off once in the month in which they are brought into use,
- items with a useful life of more than one year and an initial value of more than PLN 10,000.00 are classified as fixed assets. They are depreciated using the straight-line method according to the adopted depreciation schedule,
- intangible assets with a unit purchase price not exceeding PLN 2,000.00. are written off as one-off costs,
- other intangible assets are depreciated in the same manner as fixed assets,
- cash held in a currency and receivables and payables denominated in currencies are valued at the average exchange rate of the National Bank of Poland on the day ending the financial year.

*average NBP exchange rate for the EUR currency - 4.6899 (for the valuation as of December 31, 2022)*

*average NBP exchange rate for the EUR currency - 4.3480 (for valuation as of December 31, 2023)*

For the implementation of projects financed from European Union funds, foreign funds, and local government funds, detailed records are kept for each project separately, by line item of the budgets and requirements of the subsidising units.

**Method of determining the financial result:**

The financial result is determined considering the separation of the types of activities of the Association, i.e.

- unpaid statutory activities
- paid statutory activities
- business activities
- other operating and financing activities

The Association prepares financial statements in accordance with Appendix No. 6 of the Accounting Act.

From 2023, a cash flow statement and a statement of changes in capital are prepared.

IWONA PAŃCZYK

Name and surname of the person entrusted with maintaining the accounts - pursuant to Article 52(2) of the Accounting Act

Warsaw, 2024-06-04

KATARZYNA SŁUBIK, EWA GRZEGRZÓŁKA, MAŁGORZATA JAŻWIŃSKA,  
ALEKSANDRA PULCHNY, FRANCISZEK JACKL

Name of the head of the entity and, if the entity is managed by a multi-member body, all members of that body - pursuant to Article 52(2) of the Accounting Act

STOWARZYSZENIE INTERWENCJI PRAWNEJ

01-204 WARSZAWA

UL. SIĘDMIOGRODZKA 5 51

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## Profit and loss account

Profit and loss account according to Appendix No. 6 of the Accounting Act

for the period 2023-01-01 to 2023-12-31

Item	Specification	previous year	current year
1	2	3	4
<b>A</b>	<b>Revenue from statutory activities</b>	<b>10,189,828.59</b>	<b>8,912 103,80</b>
I	Revenue from unpaid public benefit activities	10,099,631.49	8 793 495,44
II	Revenue from paid public benefit activities	90,197.10	118,608.36
III	Revenue from other statutory activities	0.00	0.00
<b>B</b>	<b>Costs of statutory activities</b>	<b>9,608,513.42</b>	<b>8 640 573,46</b>
I	Costs of unpaid public benefit activities	9,538,761.93	8 557 406,93
II	Costs of paid public benefit activities	69,751.49	83,166.53
III	Costs of other statutory activities	0.00	0.00
<b>C</b>	<b>Profit (loss) from statutory activities (A-B)</b>	<b>581,315.17</b>	<b>271 530, 34</b>
<b>D</b>	<b>Revenue from business activities</b>	<b>5,550.00</b>	<b>6,016.25</b>
<b>E</b>	<b>Costs of business activities</b>	<b>0.00</b>	<b>4,759.84</b>
<b>F</b>	<b>Profit (loss) from business activities (D-E)</b>	<b>5,550.00</b>	<b>1,256.41</b>
<b>G</b>	<b>General and administrative costs</b>	<b>1,917.72</b>	<b>0.00</b>
<b>H</b>	<b>Operating profit (loss) (C+F-G)</b>	<b>584,947.45</b>	<b>272 786, 75</b>
<b>I</b>	<b>Other operating revenue</b>	<b>339.30</b>	<b>15,242.76</b>
<b>J</b>	<b>Other operating costs</b>	<b>0.00</b>	<b>4,402.73</b>
<b>K</b>	<b>Financial revenue</b>	<b>37,749.71</b>	<b>122,750.00</b>
<b>L</b>	<b>Financial costs</b>	<b>374.26</b>	<b>116,263.50</b>
<b>M</b>	<b>Gross profit (loss) (H+I-J+K-L)</b>	<b>622,662.20</b>	<b>290 113, 28</b>
<b>N</b>	<b>Income tax</b>	<b>0.00</b>	<b>458.00</b>
<b>O</b>	<b>Net profit (loss) (M-N)</b>	<b>622,662.20</b>	<b>289 655, 28</b>

Date of drafting: 2024-03-27

Date of approval: 2024-04-30

IWONA PAŃCZYK

Name and surname of the person entrusted with maintaining the accounts - pursuant to Article 52(2) of the Accounting Act

KATARZYNA SŁUBIK, EWA GRZEGRZÓŁKA, MAŁGORZATA JAŻWIŃSKA,  
ALEKSANDRA PULCHNY, FRANCISZEK JACKL

Name of the head of the entity and, if the entity is managed by a multi-member body, all members of that body