

Charitable Foundation “City of Goodness”

Financial Statements of the Microenterprise

For the year ended December 31, 2022

General Information

Address: Chernivtsi Region, Chernivtsi District, Chernivtsi City, 10 Richna St.

Phone: 0501070708

Organizational and Legal Form: Other Charitable Organizations

Type of Economic Activity: Provision of other residential care services

Average number of employees: 21

Unit of measurement: thousand UAH (with one decimal place)

Balance Sheet as of December 31, 2022

Assets

Section	Code	At the beginning	At the end
I. Non-current assets			
Fixed assets	1010	33.2	5438.4
— initial cost	1011	50.2	5705.3
— depreciation	1012	(17.0)	(266.9)
Other non-current assets	1090	93.7	15221.5
Total Section I	1095	126.9	20659.9
II. Current assets			
Inventories	1100	83.6	88.1
Accounts receivable	1155	3.8	-
Cash and cash equivalents	1165	1601.6	29536.8
Other current assets	1190	-	0.3
Total Section II	1195	1689.0	29625.2
Total Assets (Balance)	1300	1815.9	50285.1

Liabilities and Equity

Section	Code	At the beginning	At the end
I. Equity			
Capital	1400	-	-
Retained earnings	1420	-	-
Unpaid capital	1425	-	-
Total Section I	1495	0.0	0.0
II. Long-term liabilities and targeted financing	1595	1808.6	50043.5
III. Current liabilities			
Short-term bank loans	1600	-	-
Accounts payable for goods, works, services	1615	-	166.2
Settlements with the budget	1620	-	3.6
Insurance settlements	1625	0.2	2.0

Payroll liabilities	1630	1.5	54.6
Other current liabilities	1690	5.6	15.2
Total Section III	1695	7.3	241.6
Total Liabilities and Equity (Balance)	1900	1815.9	50285.1

Statement of Financial Results for 2022

Article	Code	Reporting period	Previous period
Net income from sales	2000	-	-
Other income	2160	7452.4	861.8
Total income	2280	7452.4	861.8
Cost of goods sold	2050	-	-
Other expenses	2165	(7452.4)	(861.8)
Total expenses	2285	7452.4	861.8
Financial result before taxation	2290	0.0	0.0
Income tax	2300	-	-
Other adjustments	2310	-	-
Net profit (loss)	2350	0.0	0.0

Director: M. P. Levchenko

Chief Accountant: _____