

**Cross Cultures Project Association
(CCPA)**

Central Business Reg No: 26 45 13 37

Annual report 2010



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Association details

Association

Cross Cultures Project Association (CCPA)

Brøndby Stadion 20

2605 Brøndby

Central Business Registration No: 26 45 13 37

Registered in: Lyngby-Taarbæk, Denmark

Internet: www.ccpa.dk

The Board

Finn Berggren (Chairperson)

Agner Ahm

Jens Christensen

Niels Ersbøll

Goran Fazlinovic

Allan Hansen

Jørgen Hvidemose

Torben Jacobsen

Niels Nygaard

Director

Anders Levinsen

Auditors

Deloitte Statsautoriseret Revisionsaktieselskab

Statement by Management on the annual report

We have today presented the annual report of Cross Cultures Project Association (CCPA) for the financial year 1 January to 31 December 2010.

The annual report has been presented in accordance with the Danish Financial Statements Act. We consider the accounting policies appropriate for the annual report to provide a true and fair view of the Association's financial position and results.

Copenhagen, 29 March 2011

Director

Anders Levinsen

The Board

Finn Berggren
Chairperson

Niels Nygaard

Agner Ahm

Jens Christensen

Niels Ersbøll

Goran Fazlinovic

Allan Hansen

Jørgen Hvidemose

Torben Jacobsen

Independent auditor's report

To the Board of Cross Cultures Project Association (CCPA)

We have audited the annual report of Cross Cultures Project Association (CCPA) for the financial year 1 January to 31 December 2010, which comprises the statement by Management on the annual report, Management's review, accounting policies, income statement, balance sheet, internal income statements and notes. The annual report has been prepared in accordance with the Danish Financial Statements Act. The audit did not include the pro forma figures disclosed in the annual report.

Management's responsibility for the annual report

Management is responsible for the preparation and fair presentation of an annual report in accordance with the Danish Financial Statements Act. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of an annual report that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility and basis of opinion

Our responsibility is to express an opinion on the annual report based on our audit. We conducted our audit in accordance with Danish Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the annual report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the annual report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of an annual report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the annual report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Our audit has not resulted in any qualification.

Opinion

In our opinion, the annual report gives a true and fair view of the Association's financial position at 31 December 2007 and of its financial performance for the financial year 1 January to 31 December 2007 in accordance with the Danish Financial Statements Act, the guideline of the Danish Ministry of Foreign Affairs, the SIDA Audit Guide and the agreements entered into.

Independent auditor's report

Emphasis of matter

In the notes to the annual report, the Danish labour costs and overhead costs are allocated to projects based on an estimate of such costs' share of the total activity of CCPA. This estimate was made by Management and we have not found any reason to challenge this allocation. The notes and the specifications of the financial statements and the income statements for the respective countries informed "inkinds / local contributions" is based on estimates from management.

We have not audited the stated budget in the income statement and the respective countries informed "inkinds / local contributions".

Opinion on Management's review

Management is responsible for preparing a management review that includes a fair view in accordance with Danish Financial Statements Act.

The audit did not include the management's review. We have read the management report. We have not performed any acts in addition to the audit of financial statements regarding the management's review, but we believe that the information in the management report is consistent with the financial statements.

Copenhagen, 29 March 2011

Deloitte

Statsautoriseret Revisionsaktieselskab

Søren Jensen

State Authorised Public Accountant

Management's review

In 2010, CCPA's total activities comprised:

- * Football schools on Balkan
- * Football schools in Caucasus
- * Football schools in Central Europe and Eastern Europe
- * Street sport and formation of a club in Lebanon
- * Football schools in Iraq
- * "Ting Taler" in Lebanon (climate and environmental information project for fourth to sixth grade)

In 2010, our total activities amounted to DKK 18,732k. To this amount local sponsor contributions in the respective countries are added at a total value of approx. DKK. 3,694k. The contributions are granted both in-cash to CCPA accounts and in-kind in the form of transportation and food to the children, or as a direct payment of hotel expenses in connection with miscellaneous coach seminars. CCPA's financial statements only comprise the grants which CCPA has administered.

1. Profit/loss for the year

Profit/loss for year 2010 amounted to a total profit of DKK 30k.

This figure comprises

- a) football school activities on Balkan (negative DKK 381k)
- b) football school activities in Caucasus (DKK 10k)
- c) Eastern Europe (negative DKK 2k)
- d) street sport, formation of a club and "community building" in Lebanon/Iraq (DKK 269k)
- e) non-distributed income/expenses in CCPA, Taarbæk (DKK 134k)

The total loss for the year on Balkan is in particular due to unforeseen expenses in Croatia. Firstly, we have discovered some challenges in our administrative procedures which have made it difficult for the administration to differentiate between means granted in-cash locally and in Denmark (how is income granted locally to be recorded?). This has among other things implied that it has been difficult to see through the coherence between income and expenses. Secondly, our import of equipment was contrary to previous years imposed import duties. And thirdly, the office was verbally promised a CSR-contract with Novo Nordisk of DKK 100,000, which turned out not to be correct. CCPA in Copenhagen has therefore supplied the office with an extraordinary "contribution" of UEFA-means in order to ensure that all bills will be paid.

The profit for the year is in particular due to contracts with donors which do not follow the financial year. This means that the profit is related (accrued) to project activities in 2011 in accordance with project agreements with UEFA, Sida Moldova, Sida Ukraine, Sida Iraq, Soccar and Rockwoolfonden.

The profit/loss for the year is considered satisfactory and according to plans.

Management's review

2. The year activities 2010:

2010 was again a very successful year in OFFS. In total CCPA organised 168 OFFS of five days duration – the highest number ever – for a total of 33,426 boys and girls. Further CCPA organised Fun Festivals and fun tournaments (one day duration) for another 41,490 boys and girls.

Correspondingly in 2010 CCPA organised our multiethnic fun-sport-activities for a total of 74,916 boys and girls.

Children at OFFS 2010

	OFFS 2010		Fun Festivals		2010		OFFS 1998-2010		
	OFFS	Children	Events	Children	Total Events	Total Children	Period	OFFS	Children
Balkan									
Bosnia & Herzegovina	19	4.243	12	1.986	31	6.229	1998-2010	235	49.093
Croatia	18	3.570	8	1.810	26	5.380	2003-2010	144	29.906
Kosovo	8	1.770	2	360	10	2.130	2006-2010	39	7.908
Macedonia	22	4.137	21	4.509	43	8.646	2000-2010	199	40.488
Montenegro	0	0	0	0	0	0	2007-2009	22	4.600
Serbia	18	3.638	44	4.956	62	8.594	2001-2010	197	40.048
Total	85	17.358	87	13.621	172	30.979		836	172.043
Caucasus and CEEC									
Armenia	17	3.264	34	5.596	51	8.860	2004-2010	94	18.144
Azerbaijan	12	2.304	91	6.785	103	9.089	2004-2010	86	16.202
Georgia	15	2.880	69	7.172	84	10.052	2003-2010	110	20.498
Moldova	15	2.880	35	5.574	50	8.454	2006-2010	55	10.560
Ukraine	17	3.264	18	1.307	35	4.571	2010	17	3.264
Total	76	14.592	247	26.434	323	41.026		362	68.668
Middle East									
Iraq	2	382	1	225	3	607	2005-2010	19	4.622
Jordan	0	0	0	0	0	0	2005-2007	16	2.987
Lebanon	5	1094	18	1.210	23	2.304	2005-2010	17	4.547
Syria	0	0	0	0	0	0	2005-2009	16	3.411
Total	7	1.476	19	1.435	26	2.911		68	15.567
Grand total	168	33.426	356	41.490	521	74.916		1.266	256.278

The numbers above only includes those activities CCPA were leading. Thus, if community clubs within our network organised friendly tournaments or friendly matches (twin-city tournaments or twin-city clubs) without a direct CCPA involvement these activities are of course not accounted for.

Management's review

Neither is the day-to-day club activities in the community football clubs and teams that have been formed as direct spin off from the OFFS and is run in accordance with the basic OFFS principles.

Even though the international donor funds to the CCPA operation has decreased over the past years, the key activity figures confirms that CCPA has succeeded to keep momentum and expand our widespread network of partner countries, children, leaders, coaches, municipalities, football clubs, primary schools etc. This is mainly due to our comprehensive local network and an increasing local contribution by especially local municipalities and national football association's in-cash and in-kind.

Open Fun Football School achievements through 2007-2010

Open Fun Football School program (5-days duration) for boys and girls from 7-12 years old:

2007: 127 football schools encompassing 25,713 boys and girls.

2008: 145 football schools encompassing 30,185 boys and girls.

2009: 160 football schools encompassing 32,423 boys and girls.

2010: 168 football schools encompassing 33,426 boys and girls.

Fun Football Festivals (1 day duration):

2007: 197 Fun Football Festivals encompassing 24,414 boys and girls.

2008: 196 Fun Football Festivals encompassing 21,754 boys and girls.

2009: 525 Fun Football Festivals encompassing 40,732 boys and girls.

2010: 353 Fun Football Festivals encompassing 41,490 boys and girls.

Partner countries in the Balkans, Trans Caucasus and Central and Eastern Europe:

1998: B&H

2000: FYR Macedonia

2001: Serbia (&) Montenegro

2003: Croatia and Georgia

2004: Armenia and Azerbaijan

2005: Iraq, Jordan, Lebanon and Syria

2006: Moldova and Kosovo

2010: Ukraine/Crimea

Management's review

Parents at workshops:

2007: 201 workshops involving 5,680 parents

2008: 259 workshops involving 6,351 parents

2009: 246 workshops involving 6,400 parents

2010: 319 workshops involving 6,159 parents

Municipalities and football clubs involved in Open fun Football Schools:

2007: 302 municipalities and 356 local football clubs

2008: 293 municipalities and 403 local football clubs

2009: 404 municipalities and 437 local football clubs

2010: 328 municipalities and 380 local football clubs

School leaders and grassroots coaches trained (60-80 hours duration):

2007: 1,814 instructors, leaders and grassroots coaches

2008: 2,409 instructors, leaders and grassroots coaches

2009: 2,325 instructors, leaders and grassroots coaches

2010: 2,712 instructors, leaders and grassroots coaches

Volunteers enrolled in Open Fun Football Schools (60-100 hours duration):

2007: 3,086 instructors, leaders, coaches, coach assistants and club officials

2008: 3,520 instructors, leaders, coaches, coach assistants and club officials

2009: 4,030 instructors, leaders, coaches, coach assistants and club officials

2010: 4,906 instructors, leaders, coaches, coach assistants and club officials

Management's review

Football and other sports apparel distributed to the participating football clubs, the voluntary coaches and the participating children:

2007: 21,875 footballs, 12,500 bibs and cones for the clubs, 2,500 bags for the voluntary coaches, 28,000 t-shirts, UEFA caps and drinking bottles for the children.

2008: 23,625 footballs, 13,500 bibs and cones for the clubs, 2,700 bags for the voluntary coaches, 30,000 t-shirts, UEFA caps and drinking bottles for the children.

2009: 26,250 footballs, 15,000 bibs and cones for the clubs, 2,800 bags for the voluntary coaches, 34,000 t-shirts, UEFA caps and drinking bottles for the children.

2010: 28,000 footballs, 16,000 bibs and cones for the clubs, 3,000 bags for the voluntary coaches, 34,000 t-shirts, UEFA caps and drinking bottles for the children.

For further details and break down, please confer with the Annual Report CCPA-Open Fun Football Schools 2010.

Awards 2010

In 2010 the Football Association of Moldova was awarded golden medal by UEFA for the best grassroots football programme in Europe. FA England got the silver medal and FA Armenia got the bronze medal. Since both FA Moldova and FA Armenia are partner organisations to CCPA and since the OFFS in these countries are considered a main pillar in their grassroots programmes, CCPA congratulates our partner organisations for their commitment to OFFS and we are proud on their behalf of their brilliant results and the prestigious awards.

“Old countries” (Balkan and Trans Caucasus)

In accordance with the donor agreements MFA Norway and Sida the contribution to OFFS in the Balkans and in Trans Caucasus terminates by end 2010. Likewise the present agreement with UEFA terminates by end of June 2011.

CCPA would like to take this opportunity to thank our three main donors MFA Norway, Sida and UEFA for their invaluable support to the development of the OFFS in the Balkans and in Trans Caucasus.

The change in the future donor structure is leaving CCPA and its local partner organisations with big challenges. Thus 2011 will be a decisive and challenging year to the OFFS in our local partner organisations, in order to see how well prepared we are for the new donor situation.

Management's review

In accordance with our sustainability strategy, it is the plan the branch offices should partly be self-financed when speaking about operational cost, seminars and activities, whereas CCPA HQ must provide equipment through CSR-sponsorships. Further it is the hope that our main donors will continue to support regional activities in order to keep the network together and for CCPA to keep hands on during the transitional period and ensure the political and social aspects of the OFFS.

“On-going programme countries” (Moldova and Lebanon)

OFFS Moldova is operating as planned on a four-year contract with Sida plus an additional one-year contract with Denmark (2010).

The Rockwool foundation visited our ongoing programme in Lebanon to assess its progress and was very satisfied with their findings. The present Rockwool agreement terminates by end 2011.

“New Partner Countries/contracts”:

In 2010 CCPA welcomed our new partner country Ukraine – Crimea, in the OFFS programme. The Ukraine programme is financed by Sida (3-years agreement) and partly MFA Denmark – border schools with Moldova

(1-year agreement). By end 2010 CCPA further entered into a three year agreement with Sida in order to organise OFFS in Iraq.

3. The organisational challenge

The big challenge in 2011 is of course ensure that the program in the Balkans and Trans Caucasus, the final sustainability while at the same time adjusts and introduce the OFFS program to new countries and new settings.

a. Compared to both the Balkans and Trans Caucasus remains the big challenge seen with CCPA's eyes to maintain the regional platforms. There is in our eyes no doubt that a "people-to-people" program like ours makes a difference in the respective countries and regions and we are convinced that regional platforms are important elements in this context - that the individual country participants feel that they are part of a larger regional context.

b. CCPA needs to enhance our so-called OFFS Plus approach in order to tailor make local programs to fit to a given political or social context.

c. CCPA needs to enhance our CSR-approach. CCPA need to learn that that private corporate partners communicates differently from Ministries or other public donor organizations.

Accounting policies

The annual report is presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class A. Furthermore, the rules for reporting class B enterprises on management's review have been applied.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the Association, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Association has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Company, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year. Value adjustments of financial assets and liabilities are recorded in the income statement as financial income or financial expenses.

Balance sheet

Income

Funding and donations are recognised in the income statement when final approval of funding has been received for the financial year in line with the stage of completion of the project.

Income is allocated according to the projects for which funding has been provided.

Expenses

Expenses are recognised in the income statement when incurred and taken to the projects to which they are attributable.

Joint expenses are allocated to the individual areas according to the number of football schools arranged and Management's estimate. Within specific areas, expenses are distributed on the various contributions according to the individual contribution's share of the total funding in the area.

Property, plant and equipment

Property, plant and equipment in Denmark are measured at cost less accumulated depreciation and impairment losses.

Accounting policies

Cost comprises the acquisition price and costs directly attributable to the acquisition until the time when the asset is ready to be put into operation.

Straight-line depreciation is made on the basis of the following estimated useful lives of the assets:

Other fixtures and fittings, tools and equipment	5 years
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Assets costing less than the tax threshold for minor assets are recognised as costs in the income statement at the time of acquisition.

Profits and losses from the sale of property, plant and equipment are calculated as the difference between selling price less selling costs and the carrying amount at the time of sale.

Property, plant and equipment in other countries are charged to the income statement at the time of acquisition.

Receivables

Receivables are measured at amortised cost usually equalling nominal value less write-downs for bad debts.

Foreign currency translation

On initial recognition, foreign currency transactions are translated applying a pre-determined rate. Receivables, payables and other monetary items denominated in foreign currencies that have not been settled at the balance sheet date are translated using the exchange rate at the balance sheet date. Exchange differences that arise between the rate at the transaction date and the one in effect at the payment date or the rate at the balance sheet date are recognised in the income statement as financial income or financial expenses.

Income statement for 2010

	<u>Note</u>	<u>2010 DKK</u>	<u>2009 DKK,000</u>
Funding and donations		18.732.229	19.213
Income		<u>18.732.229</u>	<u>19.213</u>
Wages and salaries, etc		(6.728.123)	(6.133)
Office expenses		(1.549.275)	(1.589)
Seminars		(2.478.702)	(2.215)
Materials		(4.819.802)	(4.064)
Transport		(2.446.860)	(3.259)
Equipment		(183.734)	(387)
Professional assistance		(378.178)	(282)
Financial expenses	2	(55.802)	(34)
Depreciation	3	(62.250)	(39)
Cost		<u>(18.702.726)</u>	<u>(18.002)</u>
Profit/loss for the year	1	<u>29.503</u>	<u>1.211</u>
Proposed distribution			
The Board proposes that the profit for the year be distributed as follows:			
Transferred to equity	1	<u>29.503</u>	<u>1.211</u>

Balance sheet at 31 December 2010

	<u>Note</u>	<u>2010 DKK</u>	<u>2009 DKK,000</u>
Property, plant and equipment	3	378.142	254
Receivables, etc	4	869.642	376
Cash	5	<u>5.699.480</u>	<u>2.039</u>
Total Assets		<u><u>6.947.264</u></u>	<u><u>2.669</u></u>
Retained earnings		1.287.173	76
Profit for the year		<u>29.503</u>	<u>1.211</u>
Equity	6	<u>1.316.676</u>	<u>1.287</u>
Prepaid income	7	4.740.684	300
Holiday pay obligation		397.033	327
Payable costs, etc	8	<u>492.871</u>	<u>755</u>
Liabilities other than provisions		<u>5.630.588</u>	<u>1.382</u>
Total equity and liabilities		<u><u>6.947.264</u></u>	<u><u>2.669</u></u>

Notes

1. Specified income statement

	The Balkans	Caucasus	Eastern Eu- rope	Middle East	CCPA, adm.	Total
Income	DKK	DKK	DKK	DKK	DKK	DKK
Sida	1.981.212	773.907	1.266.554	0	0	4.021.673
Norway	3.090.616	1.197.801	399.267	0	0	4.687.684
Denmark	0	930.000	930.000	966.610	0	2.826.610
Supporters	0	0	0	0	1.825	1.825
VKR	600.000	0	0	0	0	600.000
Rockwool	0	0	0	1.533.333	0	1.533.333
UEFA	1.005.000	377.980	0	0	627.500	2.010.480
Municipalities	964.261	22.350	414.624	0	0	1.401.235
Local spon- sorship	79.210	0	56.665	0	17.147	153.022
FA + Ministry of Y&S	0	100.000	149.000	0	0	249.000
FIFA, Football for hope	181.475	0	0	0	0	181.475
Statoil	0	372.500	0	0	0	372.500
Socar	0	400.000	0	0	0	400.000
US Embassy	293.392	0	0	0	0	293.392
Funding and do- nations	8.195.166	4.174.538	3.216.110	2.499.943	646.472	18.732.229
Expenses						
Wages and sala- ries etc.	1.788.902	775.453	374.514	562.976	42.541	3.544.386
Office expenses	607.874	163.095	64.526	145.498	568.282	1.549.275
Seminars	1.147.470	450.290	621.306	194.394	65.242	2.478.702
Materials	2.603.185	1.072.111	919.070	199.046	26.390	4.819.802
Transport	1.063.595	671.863	239.830	229.414	242.158	2.446.860
Equipment	63.637	39.129	37.432	22.804	20.732	183.734
Professional assi- stance	82.744	27.665	40.856	38.784	188.129	378.178
Financial expen- ses	24.088	16.394	11.155	25.683	40.732	118.052
Project manage- ment and trans- port DK	782.337	690.941	717.902	637.058	355.499	3.183.737
Administration, Denmark (7%)	413.128	257.195	192.137	174.996	-1.037.456	0
	8.576.960	4.164.136	3.218.728	2.230.653	512.249	18.702.726
Profit/loss for the year	-381.794	10.402	-2.618	269.290	134.223	29.503

Notes

Proposed distribution for profit/loss for the year

The Board proposes that the profit/loss of the year be distributed as follows:

Transfer to equity	(381.794)	10.402	(2.618)	269.290	134.223	29.503
In-kind/local contributions:						
Trainers seminars, education	903.871	413.475	167.625	0		1.484.971
Beverages & food	866.872	132.126	185.617	0		1.184.614
Transport (children & trainers)	381.916	49.096	70.328	0		501.339
Mercy Corps	146.300	0	0	0		146.300
FA + Ministry of Y&S	309.457	4.507	63.027	0		376.991
Total	2.608.415	599.204	486.597	0		3.694.216

Notes

	2010		
	DKK		
2. Financial expenses			
Translation losses etc	(20.260)		
Fees	<u>75.447</u>		
	55.187		
Interest, net	<u>615</u>		
	55.802		
3. Property, plant and equipment			
Cost at 01.01.2010	311.250		
Additions	<u>-</u>		
Cost 31.12.2010	311.250		
Depreciation at 1 January 2010	57.666		
Depreciation for the year	<u>62.250</u>		
Depreciation at 31 December 2010	119.916		
Carrying amount at 31 December 2010	191.334		
4. Receivables			
	<u>Currency</u>	<u>Market price</u>	<u>DKK</u>
Receivables	EUR	7,45	831.657
Prepayments	DKK		6.055
Other receivables	EUR	7,45	<u>31.930</u>
			869.642

Notes

	<u>Currency</u>	<u>Market price</u>	<u>DKK</u>
5. Cash			
Croatia	EUR	7,45	3
Bosnia	EUR	7,45	899
Macedonia	EUR	7,45	726
Kosovo	EUR	7,45	278
Georgia	EUR	7,45	<u>54.164</u>
Cash funds, other countries			<u>56.070</u>
Croatia	EUR	7,45	18.913
Bosnia	EUR	7,45	58.221
Serbia	EUR	7,45	24.075
Macedonia	EUR	7,45	23.273
Georgia	EUR	7,45	40.329
Lebanon	USD	5,60	5.012
Ukraine	EUR	7,45	<u>236</u>
Cash deposit, other countries			<u>170.059</u>
Danske Bank	3511 3511896169		845.096
Danske Bank	3511 3517214477		759
Danske Bank	3511 3517214515		66.488
Danske Bank	3511 3517214493		139
Danske Bank	3511 3517214485		3.056.174
Danske Bank	3511 3517240761		133.544
Danske Bank	3511 3517181781		527
Danske Bank	3511 3517392332		172
Danske Bank	3511 3517560383		1.264.621
Danske Bank	3511 3517214507		0
Danske Bank	MasterCard. Director		<u>105.831</u>
Bank deposits, Denmark			<u>5.473.351</u>
Cash, Total			<u>5.699.480</u>

Notes

6. Equity

	The Balkan DKK	Caucas DKK	Eastern Eu- rope DKK	Middle East DKK	CCPA, adm. DKK	Total DKK
Balance 1 January 2010	(620.303)	(2.016.877)	0	163.266	3.761.087	1.287.173
Profit/loss 2010	(381.794)	10.402	(2.618)	269.290	134.223	29.503
Balance 31 December 2010	(1.002.097)	(2.006.475)	(2.618)	432.556	3.895.310	1.316.676

7. Prepaid income

SIDA, Iraq	2.685.684
SIDA, Ukraine	760.000
SIDA, Moldova	450.000
Statoil, Georgia	149.000
FA, Georgia	49.000
Socar, Azerbaijan	47.000
UEFA	600.000
	4.740.684

8. Payable costs etc

Payable social taxes	82.399
Other unpaid expenses	410.472
	492.871

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Cross Cultures Project Association (CCPA)

Internal income statement, The Balkans 2010

	Total Realised DKK	Total Budget DKK	Total Deviation DKK	Croatia Realised DKK	Bosnia Realised DKK	Serbien Realised DKK	Macedonia Realised DKK	Kosovo Realised DKK
Sida	1.981.212	1.850.000	131.212	0	541.737	479.825	479.825	479.825
Norway	3.090.616	3.108.000	-17.384	0	975.625	1.091.666	1.023.325	0
VKR	600.000	425.000	175.000	175.000	75.000	75.000	75.000	200.000
UEFA	1.005.000	775.000	230.000	400.000	130.000	75.000	200.000	200.000
Municipalities	964.261	869.560	94.701	520.377	198.074	0	245.810	0
Local sponsorship	79.210	0	79.210	0	2.839	0	76.371	0
FA + Ministry of Y&S	0	214.500	(214.500)	0	0	0	0	0
FIFA, Football for hope	181.475	150.000	31.475	181.475	0	0	0	0
US Embassy	293.392	0	293.392	0	0	0	293.392	0
Income	8.195.166	7.392.060	803.106	1.276.852	1.923.275	1.721.491	2.393.723	879.825
Wages and salaries etc.	1.788.902	1.482.600	(306.302)	428.107	301.108	410.718	410.135	238.834
Office expenses	607.874	516.000	(91.874)	146.078	96.428	115.387	166.638	83.343
Seminars	1.147.470	1.548.450	400.980	221.966	273.639	67.332	459.544	124.989
Materials	2.603.185	2.462.913	(140.272)	523.662	582.775	534.608	715.787	246.353
Transport	1.063.595	855.600	(207.995)	286.097	201.246	197.781	238.415	140.056
Equipment	63.637	25.000	(38.637)	0	2.748	1.810	59.079	0
Professional assistance	82.744	30.000	(52.744)	18.362	22.383	15.327	24.834	1.838
Financial expenses	24.088	19.000	(5.088)	6.368	10.664	-4.947	7.735	4.268
Project management and transport Denmark	782.337	823.500	41.163	12.062	322.876	264.344	183.055	0
Administration, Denmark	413.128	431.060	17.932	0	120.565	120.504	124.471	47.588
Expenses	8.576.960	8.194.123	(382.837)	1.642.702	1.934.432	1.722.864	2.389.693	887.269
Profit/loss for the year	(381.794)	(802.063)	420.269	(365.850)	(11.157)	(1.373)	4.031	(7.444)
In-kind / local contributions:								
Trainers seminars, education	903.871							
Beverages & food	866.872							
Transport (children & trainers)	381.916							
Mercy corps	146.300							
Facilities and equipment etc	309.457							
Total	2.608.415							

Cross Cultures Project Association (CCPA)

Internal income statement, Caucasus 2010

	Total Realised DKK	Total Budget DKK	Total Deviation DKK	Georgia Realised DKK	Armenia Realised DKK	Azerbaijan Realised DKK
Sida	773.907	700.000	73.907	773.907	0	0
Norway	1.197.801	1.200.000	(2.199)	399.267	399.267	399.267
Denmark	930.000	930.000	0	930.000	0	0
UEFA	377.980	435.000	(57.020)	2.980	375.000	0
Municipalities	22.350	171.350	(149.000)	22.350	0	0
FA + Ministry of Y&S	100.000	149.000	(49.000)	100.000	0	0
Statoil	372.500	521.500	(149.000)	0	0	372.500
Socar	400.000	447.000	(47.000)	0	0	400.000
US Embassy	0	0	0	0	0	0
Income	4.174.538	4.553.850	(379.312)	2.228.504	774.267	1.171.767
Wages and salaries etc.	775.453	923.611	148.158	460.204	164.156	151.093
Office expenses	163.095	192.000	28.905	72.951	77.362	12.782
Seminars	450.290	802.300	352.010	308.985	16.191	125.114
Materials	1.072.111	1.229.715	157.604	497.539	273.018	301.554
Transport	671.863	441.000	(230.863)	248.929	164.989	257.945
Equipment	39.129	29.000	(10.129)	15.635	11.361	12.133
Professional assistance	27.665	3.000	(24.665)	25.182	1.242	1.241
Financial expenses	16.394	6.000	(10.394)	10.981	4.309	1.104
Project management and transport DK	690.941	683.250	(7.691)	425.407	40.534	225.000
Administration, Denmark	257.195	238.980	(18.215)	147.222	27.949	82.024
Expenses	4.164.136	4.548.856	384.720	2.213.035	781.111	1.169.990
Profit/loss for the year	10.402	4.994	5.408	15.469	(6.844)	1.777
In-kind / local contributions:						
Trainers seminars, education	413.475					
Beverages & food	132.126					
Transport (children & trainers)	49.096					
Facilities and equipment etc	4.507					
Total	599.204					

Cross Cultures Project Association (CCPA)

Internal income statement, Eastern Europe 2010

	Total Realised DKK	Total Budget DKK	Total Deviation DKK	Moldova Realised DKK	Ukraine Realised DKK
Sida	1.266.554	2.240.000	(973.446)	447.754	818.800
Norway	399.267	400.000	(733)	399.267	0
Denmark	930.000	930.000	0	485.000	445.000
UEFA	0	165.000	(165.000)	0	0
Municipalities	414.624	0	414.624	414.624	0
Local sponsorship	56.665	0	56.665	56.665	0
FA + Ministry of Y&S	149.000	149.000	0	0	149.000
US Embassy	0	0	0	0	0
Income	3.216.110	3.884.000	(677.890)	1.803.310	1.412.800
Wages and salaries etc.	374.514	470.778	96.264	278.884	95.630
Office expenses	64.526	127.600	63.074	20.952	43.574
Seminars	621.306	636.201	14.895	310.836	310.470
Materials	919.070	1.192.997	273.927	467.097	451.973
Transport	239.830	436.000	196.170	131.072	108.758
Equipment	37.432	20.000	(17.432)	4.822	32.610
Professional assistance	40.856	19.800	(21.056)	35.082	5.774
Financial expenses	11.155	4.000	(7.155)	38.495	(27.340)
Project management and transport DK	717.902	785.800	67.898	424.173	293.729
Administration, Danmark	192.137	261.450	69.313	93.241	98.896
Expenses	3.218.728	3.954.626	735.895	1.804.654	1.414.074
Profit/loss for the year	(2.618)	(70.626)	68.008	(1.344)	(1.274)
In-kind / local contributions:					
Trainers seminars, education	167.625				
Beverages & food	185.617				
Transport (children & trainers)	70.328				
Mercy corps	0				
Facilities and equipment etc	63.027				
Total	486.597				

Cross Cultures Project Association (CCPA)

Internal income statement, Middle East 2010

	Total Realised DKK	Total Budget DKK	Total Deviation DKK	Lebanon Realised DKK	Iraq Realised DKK
Sida	0	0	0	0	0
Norway	0	0	0	0	0
Denmark	966.610	966.610	0	666.610	300.000
Novo Nordisk	0	0	0	0	0
VKR	0	0	0	0	0
Rockwool	1.533.333	2.000.000	(466.667)	1.533.333	0
UEFA	0	0	0	0	0
FA + Ministry of Y&S	0	0	0	0	0
US Embassy	0	0	0	0	0
Income	2.499.943	2.966.610	(466.667)	2.199.943	300.000
Lønninger mv.	562.976	685.439	122.463	482.564	80.412
Kontoromkostninger	145.498	190.451	44.953	127.492	18.006
Seminarer	194.394	447.555	253.161	167.133	27.261
Materialer	199.046	431.093	232.047	188.350	10.696
Transport	229.414	250.008	20.594	206.396	23.018
Udstyr	22.804	43.220	20.416	21.748	1.056
Professionel assistance	38.784	46.520	7.736	25.784	13.000
Finansielle omkostninger	25.683	6.000	(19.683)	42.785	-17.102
Projektledelse og transport, Danmark	637.058	661.739	24.681	475.877	161.181
Administration, Danmark	174.996	204.610	29.614	153.996	21.000
Expenses	2.230.653	2.966.636	735.983	1.892.125	338.528
Profit/loss for the year	269.290	(26)	269.316	307.818	(38.528)
In-kind / local contributions:					
Trainers seminars, education	0				
Beverages & food	0				
Transport (children & trainers)	0				
Mercy corps	0				
Facilities and equipment etc	0				
Total	0				

Internal income statement, Croatia 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	0	0	0
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	175.000	125.000	50.000
Rockwool	0	0	0
UEFA	400.000	250.000	150.000
Municipalities	520.377	280.000	240.377
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	181.475	150.000	31.475
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	1.276.852	805.000	471.852
Expenses			
Wages and salaries etc.	428.107	60.000	-368.107
Office expenses	146.078	0	-146.078
Seminars	221.966	164.350	-57.616
Materials	523.662	569.236	45.574
Transport	286.097	110.000	-176.097
Equipment	0	0	0
Professional assistance	18.362	0	-18.362
Financial expenses	6.368	2.000	-4.368
Project management and transport, DK	12.062	0	-12.062
Administration, Denmark	0	26.250	26.250
	1.642.702	931.836	-710.866
Profit/loss for the year	-365.850	-126.836	-239.014
In-kind / local contributions:			
Trainers seminars, education	250.320		
Beverages & food	123.149		
Transport (children & trainers)	79.246		
Mercy Corps	0		
Facilities and equipment etc	106.274		
Total	558.988		

Internal income statement, Bosnia Hercegovina 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	541.737	500.000	41.737
Norway	975.625	983.000	-7.375
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	75.000	75.000	0
Rockwool	0	0	0
UEFA	130.000	150.000	-20.000
Municipalities	198.074	280.000	-81.926
Local sponsorship	2.839	0	2.839
FA + Ministry of Y&S	0	125.000	-125.000
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	1.923.275	2.113.000	-189.725
Expenses			
Wages and salaries etc.	301.108	364.650	63.542
Office expenses	96.428	144.000	47.572
Seminars	273.639	449.100	175.461
Materials	582.775	579.236	-3.539
Transport	201.246	210.000	8.754
Equipment	2.748	10.000	7.252
Professional assistance	22.383	10.000	-12.383
Financial expenses	10.664	5.000	-5.664
Project management and transport, DK	322.876	363.000	40.124
Administration, Denmark	120.565	119.560	-1.005
	1.934.432	2.254.546	320.114
Profit/loss for the year	-11.157	-141.546	-130.389
In-kind / local contributions:			
Trainers seminars, education	196.959		
Beverages & food	218.859		
Transport (children & trainers)	122.725		
Mercy corps	0		
Facilities and equipment etc.	162.654		
Total	701.198		

Internal income statement, Serbia 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	479.825	450.000	29.825
Norway	1.091.666	1.095.000	-3.334
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	75.000	75.000	0
Rockwool	0	0	0
UEFA	75.000	75.000	0
Municipalities	0	0	0
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	15.000	-15.000
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	1.721.491	1.710.000	11.491
Expenses			
Wages and salaries etc.	410.718	364.650	-46.068
Office expenses	115.387	144.000	28.613
Seminars	67.332	235.350	168.018
Materials	534.608	497.100	-37.508
Transport	197.781	189.200	-8.581
Equipment	1.810	0	-1.810
Professional assistance	15.327	10.000	-5.327
Financial expenses	-4.947	5.000	9.947
Project management and transport, DK	264.344	264.000	-344
Administration, Denmark	120.504	118.650	-1.854
	1.722.864	1.827.950	105.086
Profit/loss for the year	-1.373	-117.950	-116.577
In-kind / local contributions:			
Trainers seminars, education	215.901		
Beverages & food	121.174		
Transport (children & trainers)	95.807		
Mercy corps	0		
Facilities and equipment etc	34.568		
Total	467.450		

Internal income statement, Macedonia 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	479.825	450.000	29.825
Norway	1.023.325	1.030.000	-6.675
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	75.000	75.000	0
Rockwool	0	0	0
UEFA	200.000	150.000	50.000
Municipalities	245.810	214.560	31.250
Local sponsorship	76.371	0	76.371
FA + Ministry of Y&S	0	74.500	-74.500
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy & Norway Embassy	293.392	0	293.392
Total	2.393.723	1.994.060	399.663
Expenses			
Wages and salaries etc.	410.135	417.000	6.865
Office expenses	166.638	144.000	-22.638
Seminars	459.544	426.450	-33.094
Materials	715.787	569.236	-146.551
Transport	238.415	189.200	-49.215
Equipment	59.079	10.000	-49.079
Professional assistance	24.834	10.000	-14.834
Financial expenses	7.735	5.000	-2.735
Project management and transport, DK	183.055	196.500	13.445
Administration, Denmark	124.471	119.350	-5.121
	2.389.693	2.086.736	-302.957
Profit/loss for the year	4.031	-92.676	-96.707
In-kind / local contributions:			
Trainers seminars, education	240.691		
Beverages & food	133.690		
Transport (children & trainers)	24.138		
Mercy corps	0		
Facilities and equipment etc	5.960		
Total	404.479		

Internal income statement, Kosovo 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	479.825	450.000	29.825
Norway	0	0	0
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	200.000	75.000	125.000
Rockwool	0	0	0
UEFA	200.000	150.000	50.000
Municipalities	0	95.000	-95.000
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	879.825	770.000	109.825
Expenses			
Wages and salaries etc.	238.834	276.300	37.466
Office expenses	83.343	84.000	657
Seminars	124.989	273.200	148.211
Materials	246.353	248.105	1.752
Transport	140.056	157.200	17.144
Equipment	0	5.000	5.000
Professional assistance	1.838	0	-1.838
Financial expenses	4.268	2.000	-2.268
Project management and transport, DK	0	0	0
Administration, Denmark	47.588	47.250	-338
	887.269	1.093.055	205.786
Profit/loss for the year	-7.444	-323.055	-315.611
In-kind / local contributions:			
Trainers seminars, education	0		
Beverages & food	270.000		
Transport (children & trainers)	60.000		
Mercy corps	146.300		
Facilities and equipment etc	0		
Total	476.300		

Internal income statement, Montenegro 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	0	0	0
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	0	125.000	-125.000
Rockwool	0	0	0
UEFA	0	150.000	-150.000
Municipalities	0	71.520	-71.520
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	15.000	-15.000
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	0	361.520	-361.520
Expenses			
Salaries etc	0	36.000	36.000
Office	0	0	0
Seminars	0	167.100	167.100
Material	0	133.750	133.750
Transport	0	68.000	68.000
Equipment	0	0	0
Professional assistance	0	0	0
Financial expenses	0	0	0
Operational cost and transport, DK	0	0	0
Administration, DK	0	19.250	19.250
	0	424.100	424.100
Profit/loss for the year	0	-62.580	-62.580
In-kind / local contributions:			
Trainers seminars, education	0		
Beverages & food	0		
Transport (children & trainers)	0		
Mercy corps	0		
Facilities and equipment etc	0		
Total	0		

Internal income statement, Georgia 2010

	Realized	Budget	Deviation
	DKK	DKK	DKK
Income			
Sida	773.907	700.000	73.907
Norway	399.267	400.000	-733
Denmark	930.000	930.000	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	2.980	0	2.980
Municipalities	22.350	74.500	-52.150
Local sponsorship	0	0	0
FA + Ministry of Y&S	100.000	149.000	-49.000
FIFA, Football for hope	0	0	0
Statoil	0	149.000	-149.000
Socar	0	0	0
US Embassy	0	0	0
Total	2.228.504	2.402.500	-173.996
Expenses			
Wages and salaries etc.	460.204	566.745	106.541
Office expenses	72.951	96.000	23.049
Seminars	308.985	403.500	94.515
Materials	497.539	500.197	2.658
Transport	248.929	180.000	-68.929
Equipment	15.635	24.000	8.365
Professional assistance	25.182	3.000	-22.182
Financial expenses	10.981	2.000	-8.981
Project management and transport, DK	425.407	394.500	-30.907
Administration, Denmark	147.222	152.530	5.308
	2.213.035	2.322.472	109.437
Profit/loss for the year	15.469	80.028	64.559
In-kind / local contributions:			
Trainers seminars, education	167.625		
Beverages & food	53.230		
Transport (children & trainers)	21.978		
Mercy corps	0		
Facilities and equipment etc	0		
Total	242.833		

Internal income statement, Armenia 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	399.267	400.000	-733
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	375.000	375.000	0
Municipalities	0	59.600	-59.600
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	774.267	834.600	-60.333

Expenses			
Wages and salaries etc.	164.156	179.866	15.710
Office expenses	77.362	36.000	-41.362
Seminars	16.191	69.500	53.309
Materials	273.018	329.115	56.097
Transport	164.989	111.000	-53.989
Equipment	11.361	0	-11.361
Professional assistance	1.242	0	-1.242
Financial expenses	4.309	2.000	-2.309
Project management and transport, DK	40.534	63.750	23.216
Administration, Denmark	27.949	54.250	26.301
	781.111	845.481	64.370

Profit/loss for the year	-6.844	-10.881	-4.037
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In-kind / local contributions:

Trainers seminars, education	111.750
Beverages & food	24.213
Transport (children & trainers)	17.508
Mercy corps	0
Facilities and equipment etc	0

Total	153.470
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Internal income statement, Azerbaijan 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	399.267	400.000	-733
Denmark	0	0	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	0	60.000	-60.000
Municipalities	0	37.250	-37.250
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	372.500	372.500	0
Socar	400.000	447.000	-47.000
US Embassy	0	0	0
Total	1.171.767	1.316.750	-144.983

Expenses

Wages and salaries etc.	151.093	177.000	25.907
Office expenses	12.782	60.000	47.218
Seminars	125.114	329.300	204.186
Materials	301.554	400.403	98.849
Transport	257.945	150.000	-107.945
Equipment	12.133	5.000	-7.133
Professional assistance	1.241	0	-1.241
Financial expenses	1.104	2.000	896
Project management and transport, DK	225.000	225.000	0
Administration, Denmark	82.024	32.200	-49.824
	1.169.990	1.380.903	210.913

Profit/loss for the year

	1.777	-64.153	-65.930
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In-kind / local contributions:

Trainers seminars, education	134.100
Beverages & food	54.683
Transport (children & trainers)	9.611
Mercy corps	0
Facilities and equipment etc	4.507

Total	202.901
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Internal income statement, Moldova 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	447.754	750.000	-302.246
Norway	399.267	400.000	-733
Denmark	485.000	485.000	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	0	75.000	-75.000
Municipalities	414.624	0	414.624
Local sponsorship	56.665	0	56.665
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	1.803.310	1.710.000	93.310
Expenses			
Wages and salaries etc.	278.884	273.430	-5.454
Office expenses	20.952	60.000	39.048
Seminars	310.836	196.250	-114.586
Materials	467.097	508.197	41.100
Transport	131.072	169.200	38.128
Equipment	4.822	10.000	5.178
Professional assistance	35.082	0	-35.082
Financial expenses	38.495	2.000	-36.495
Project management and transport, DK	424.173	412.500	-11.673
Administration, Denmark	93.241	119.700	26.459
	1.804.654	1.751.277	-53.377
Profit/loss for the year	-1.344	-41.277	-39.933
In-kind / local contributions:			
Trainers seminars, education	167.625		
Beverages & food	73.755		
Transport (children & trainers)	22.201		
Mercy corps	0		
Facilities and equipment etc	0		
Total	263.581		

Internal income statement, Ukraine 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	818.800	1.490.000	-671.200
Norway	0	0	0
Denmark	445.000	445.000	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	0	90.000	-90.000
Municipalities	0	0	0
Local sponsorship	0	0	0
FA + Ministry of Y&S	149.000	149.000	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	1.412.800	2.174.000	-761.200

Expenses

Wages and salaries etc.	95.630	197.348	101.718
Office expenses	43.574	67.600	24.026
Seminars	310.470	439.951	129.481
Materials	451.973	684.800	232.827
Transport	108.758	266.800	158.042
Equipment	32.610	10.000	-22.610
Professional assistance	5.774	19.800	14.026
Financial expenses	-27.340	2.000	29.340
Project management and transport, DK	293.729	373.300	79.571
Administration, Denmark	98.896	141.750	42.854
	1.414.074	2.203.349	789.275

Profit/loss for the year

	-1.274	-29.349	-28.075
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In-kind / local contributions:

Trainers seminars, education	0
Beverages & food	111.862
Transport (children & trainers)	48.127
Mercy corps	0
Facilities and equipment etc	63.027

Total	223.016
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Internal income statement, Lebanon 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	0	0	0
Denmark	666.610	666.610	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	1.533.333	2.000.000	-466.667
UEFA	0	0	0
Municipalities	0	0	0
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	2.199.943	2.666.610	-466.667
Expenses			
Wages and salaries etc.	482.564	655.600	173.036
Office expenses	127.492	184.200	56.708
Seminars	167.133	422.050	254.917
Materials	188.350	382.000	193.650
Transport	206.396	209.000	2.604
Equipment	21.748	28.000	6.252
Professional assistance	25.784	44.520	18.736
Financial expenses	42.785	6.000	-36.785
Project management and transport, DK	475.877	551.600	75.723
Administration, Denmark	153.996	183.610	29.614
	1.892.125	2.666.580	774.455
Profit/loss for the year	307.818	30	-307.788
In-kind / local contributions:			
Trainers seminars, education	0		
Beverages & food	0		
Transport (children & trainers)	0		
Mercy corps	0		
Facilities and equipment etc	0		
Total	0		

Internal income statement, Iraq 2010

	Realized DKK	Budget DKK	Deviation DKK
Income			
Sida	0	0	0
Norway	0	0	0
Denmark	300.000	300.000	0
Novo Nordisk	0	0	0
VKR	0	0	0
Rockwool	0	0	0
UEFA	0	0	0
Municipalities	0	0	0
Local sponsorship	0	0	0
FA + Ministry of Y&S	0	0	0
FIFA, Football for hope	0	0	0
Statoil	0	0	0
Socar	0	0	0
US Embassy	0	0	0
Total	300.000	300.000	0
Expenses			
Wages and salaries etc.	80.412	29.839	-50.573
Office expenses	18.006	6.251	-11.755
Seminars	27.261	25.505	-1.756
Materials	10.696	49.093	38.397
Transport	23.018	41.008	17.990
Equipment	1.056	15.220	14.164
Professional assistance	13.000	2.000	-11.000
Financial expenses	-17.102	0	17.102
Project management and transport, DK	161.181	110.139	-51.042
Administration, Denmark	21.000	21.000	0
	338.528	300.056	-38.472
Profit/loss for the year	-38.528	-56	-38.472
In-kind / local contributions:			
Trainers seminars, education	0		
Beverages & food	0		
Transport (children & trainers)	0		
Mercy corps	0		
Facilities and equipment etc	0		
Total	0		