

Resource Center Foundation

**Financial statement  
as at 31 December 2000****Statement of Revenues and Expenditures  
For the year ended 31 December 2000**

<i>In USD</i>	<b>Note</b>
	2000
Revenue from grants, contributions and projects	2 764,507
Expenditure on grants, contributions and projects	3 (690,022)
<b>Gross excess of revenue over expenditure</b>	<hr/> 74,485
Administrative expenses	4 (73,657)
Foreign exchange gains-net	5 7,881
Interest income	1,714
Other financial expenses	(2,636)
<b>Excess of revenue over expenditure for the year</b>	<hr/> 7,787
Accumulated excess of revenue over expenditure brought forward	1,885
<b>Unrestricted fund balance as at 31 December 2000</b>	<hr/> <hr/> 9,672

The Statement of Revenues and Expenditures is to be read in conjunction with the notes to and forming part of the financial statements set out on pages 4 to 11.

**Balance sheet**  
As at 31 December 2000

<i>In USD</i>	Note	20000
<b>ASSETS</b>		
Property, plant and equipment	6	77,589
Intangible assets	7	1,811
Non-current receivables	8	3,882
<b>Total non-current assets</b>		<u>83,282</u>
Receivables	8	9,189
Cash and cash equivalents	9	419,071
<b>Total current assets</b>		<u>428,260</u>
<b>Total assets</b>		<u><b>511,542</b></u>
<b>LIABILITIES</b>		
Long term loans and borrowings	10	85,000
Deferred revenue Social security payable Payable to the budget Other payable	11	409,669 1,894 1,607 3,700
<b>Total liabilities</b>		<u><b>501,870</b></u>
<b>Unrestricted fund balance as at 31 December 2000</b>	12	<u><b>9,672</b></u>

The balance sheet is to be read in conjunction with the notes to and forming part of the financial statements set out on pages 4 to 11.

The financial statements were approved on behalf of the Resource Center Foundation on 14 September 2001 by Mr Stelian Stoichev, Executive Director.