

**CULTURE AND FREE THOUGHT ASSOCIATION (CFTA)
KHAN YOUNES - PALESTINE**

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021**

Culture and Free Thought Association (CFTA)

Khan Younes - Palestine

Financial Statements and Independent Auditor's Report

For the year ended December 31, 2021

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Independent Auditor's Report

To Members of the General Assembly for Culture and Free Thought Association (CFTA) Khan Younes – Palestine

Opinion

We have audited the financial statements of the **Culture and Free Thought Association**, hereinafter "**CFTA**", which comprise the statement of financial position as of December 31, 2021, statement of activities, statement of changes in net assets, and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **CFTA** as of December 31, 2021 its financial performance, and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of **CFTA** in accordance with the ethical requirements that are relevant to our audit of the financial statement in areas under the jurisdiction of the Palestinian Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

The financial statements of **CFTA** for the year ended on December 31, 2020, were audited by another auditor who expressed a qualified opinion on those statements on September 28, 2021.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing **CFTA's** ability to continue as a going concern, disclosing, as applicable, matters related to going concerned and using the going concern basis of accounting unless management either intends to liquidate **CFTA** or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the **CFTA's** financial reporting process.

Independent Auditor's Report ... (continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISA's, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also,

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risk, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than the one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the **CFTA's** ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause **CFTA** to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Saba & Co.
Gaza, April 17, 2022

Mohamed Marwan Kishawi
Senior Manager
Gaza Office Manager

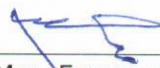

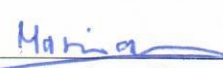


Culture and Free Thought Association (CFTA)
Khan Younes - Palestine

Statement of Financial Position
As of December 31, 2021

	Notes	2021 USD	2020 USD
Assets			
Non-Current Assets			
Property and Equipment	5	1,220,533	1,171,829
Long term deposits at banks - restricted to employees' benefits	6	1,589,032	700,132
Right to use land	7	---	---
		<u>2,809,565</u>	<u>1,871,961</u>
Current Assets			
Inventory of medical supplies	8	56,054	89,674
Contributions receivables	9	2,684,693	857,122
Accounts receivables and other current assets	10	192,014	166,338
Cash and cash equivalents	6	489,004	255,307
		<u>3,421,765</u>	<u>1,368,441</u>
Total Assets		<u>6,231,330</u>	<u>3,240,402</u>
Net Assets and Liabilities			
Net Assets			
Unrestricted net assets		<u>2,409,364</u>	<u>1,456,197</u>
Non-Current Liabilities			
Provision for employees' benefits	11	946,582	688,177
		<u>946,582</u>	<u>688,177</u>
Current Liabilities			
Accounts payable and other accruals	12	126,050	103,977
Temporarily restricted contributions	13	2,749,334	992,051
		<u>2,875,384</u>	<u>1,096,028</u>
Total Liabilities		<u>3,821,966</u>	<u>1,784,205</u>
Total Net Assets and Liabilities		<u>6,231,330</u>	<u>3,240,402</u>

The financial statements from pages (3) to (43) have been approved by the Association's Board of Directors and signed on its behalf by:

 Mrs. Fawzeya Hwehi BOD Chairman	 Mr. Bashir Wadi BOD Treasurer	 Mrs. Mariam Zaout Director General
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The accompanying notes from (1) to (22) form an integral part of these financial statements

Culture and Free Thought Association (CFTA)
Khan Younes – Palestine

Statement of Activities and Changes in Net Assets
For the year ended December 31, 2021

	Notes	2021 USD	2020 USD
Contributions and Other Income In-Kind Donation			
In-kind donation	14	10,450	105,499
Local activities income	15	142,771	87,202
Deferred contributions related to operations are recognized as revenues	13	3,550,193	2,703,972
Contributions recognized as revenues related to assets	13	110,417	95,233
Total Contributions and Other Income		<u>3,813,831</u>	<u>2,991,906</u>
Expenses			
Projects expenses	16	3,249,927	2,587,874
General and administrative expenses	17	369,106	197,577
Depreciation	5	137,039	131,296
Gain (Loss) from foreign currency translation		52,187	(31,442)
Total Expenses		<u>3,808,259</u>	<u>2,885,305</u>
Changes in Net Assets for the Year		<u>5,572</u>	<u>106,601</u>
Balance Beginning of the year		<u>1,456,197</u>	<u>1349,596</u>
Integrate the Loan Program		<u>947,595</u>	<u>---</u>
Balance End of the Year		<u>2,409,364</u>	<u>1,456,197</u>

The financial statements from pages (3) to (43) have been approved by the Association's Board of Directors and signed on its behalf by:

 Mrs. Fawzeya Hwehi BOD Chairman	 Mr. Bashir Wadi BOD Treasurer	 Mrs. Mariam Zaqout Director General
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The accompanying notes from (1) to (22) form an integral part of these financial statements

Culture and Free Thought Association (CFTA)
Khan Younes – Palestine

Statement of Cash Flows
For the year ended December 31, 2021

	Notes	2021	2020
		USD	USD
Cash Flows from Operating Activities			
Changes in net assets for the year		5,572	106,600
Adjustments:			
Depreciations expense	5	137,039	131,296
Provision for employees' benefits	11	282,240	149,110
Cash Flows from Operating Activities before Payment of Employees Benefits and Changes in Working Capital		424,851	387,007
Employees' Benefits Paid	11	(23,835)	(10,344)
Changes in Working Capital:			
Integrate the loan program		947,595	---
Inventory of medical supplies		33,619	(38,706)
Contributions receivables		(1,827,570)	538,663
Accounts receivables other current assets		(25,676)	(38,706)
Cash and bank balances restricted for employee benefits		(888,900)	(248,883)
Accounts payable and other accruals		22,073	80,170
Deferred contributions related to operations		1,757,283	(513,046)
Net Cash Flows from Operating Activities Net Cash Flows Generated from Operating Activities		419,440	166,508
Cash Flows from Investing Activities	5	(185,743)	(95,233)
Net changes in cash and cash equivalents		233,697	71,275
Cash and Cash Equivalents, Beginning of the Year	6	255,307	184,032
Cash and Cash Equivalents, End of Year	6	(489,004)	255,307

The financial statements from pages (3) to (43) have been approved by the Association's Board of Directors and signed on its behalf by:

Mrs. Fawzeya Hwehi
BOD Chairman



Mr. Bashir Wadi BOD
Treasurer

Mrs. Mariam Zaout
Director General

The accompanying notes from (1) to (22) form an integral part of these financial statements

Culture and Free Thought Association (CFTA)
Khan Younes – Palestine

Notes to Financial Statements
For the year ended December 31, 2021

1. General

The Culture and Free Thought Association hereinafter the "**CFTA**" is a Palestinian not- for profit organization established in 1991 as an independent and secular knowledge-based organization playing a leading role in developing a Palestinian civil society that is based on promoting the rights of children, youth and women in the Middle and Southern Governorates of the Gaza Strip. The CFTA works on developing the society covering educational, human rights, women empowerment, children protection and emergency relief aspects. CFTA works across the different areas of the Gaza Strip, primarily targeting children and young adults to encourage and deepen opportunities of learning, training and self-improvement among them. The CFTA was registered the in Ministry of Interior under registration number (1951) on January 4, 1996.

The CFTA aims to provide health and social services for the community, especially women and marginalized people, to empower community's and civil society's 'agents of change' to address social justice and human rights issues in their communities and to increase awareness and endorsement of Human Rights - especially those of women and people with disability - at community/ society, opinion-formers and decision-makers level.

2. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set below. These policies have been consistently applied to all periods presented, unless otherwise stated.

2.1 Basis of Preparation

The accompanying financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and IFRS Interpretation Committee (IFRS IC) applicable to entities reporting under IFRS. Currently, International Financial Reporting Standards do not include any specific requirements regarding not-for-profit organization in connection with the accounting policies or the presentation of the financial statements. As per International Accounting Standard number 8 paragraph 10, in the absence of a standard and interpretation that specifically applies to a transaction, other event or condition, management can use its judgment in developing and applying an accounting policy that results in information that is relevant and reliable. In doing so management can consider the standards set by other standard-setting bodies.

The financial statements have been prepared under the historical cost convention. The financial statements have been presented in US Dollar.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Association's accounting policies.

Notes to Financial Statements
For the year ended December 31, 2021

2. Summary of Significant Accounting Policies ... (continued)

2.2 Critical Accounting Estimates

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates.

2.3 Property and Equipment

Property and equipment are stated at historical cost net of accumulated depreciation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets based on their estimated useful lives, as follows:

	<u>Estimated useful life</u>
Building	25
Furniture	10
Equipment	10
Vehicles	6.67
Computers and	5
Electrical devices	10
Lease improvements	25

The cost of the property and equipment includes all expenditures that are directly attributable to the acquisition of the items. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Association and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced. All other repairs and maintenance are charged to profit or loss during the reporting period in which they are incurred.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognized in the statement of activities and changes in net assets.

The depreciation method, residual values, and useful lives of property and equipment are reviewed at each reporting date and adjusted if appropriate.

2.4 Inventory

The inventory consists of three items. The inventory of vocational training products, raw materials and hearing aid devices. The inventory of vocational training products represents products produced by the vocational deaf trainees. Such products include embroidered dresses and pieces of clothes, mirrors, trays, arabesque chairs and tables of different sizes, dishes and paintings. The inventory of raw materials represents the materials used for producing the vocational training products. Such items include strings, fabrics, wood, paint, colors and glass. The inventory is measured at the lower of cost or net realizable value (selling price after deducting the maximum discount rate at 30%) whichever is lower.

Notes to Financial Statements
For the year ended December 31, 2021

2. Summary of Significant Accounting Policies ... (continued)

2.5 Impairment of Non-Financial Assets

Assets that are subject to depreciation or amortization are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher an asset's fair value fewer costs to sell and value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (cash-generating units). Non-financial assets that suffered impairment are reviewed for possible reversal of the impairment at each reporting date.

2.6 Financial Instruments

Financial assets and liabilities are recognized on the Society's statement of financial position when the Society becomes a part of the contractual provision of the instruments.

a) Financial Assets

Classification

The Association classifies its financial assets in accordance with IFRS (9). The Association's financial assets consist of contributions receivable, other current assets (excluding prepayments) and bank balances (deposits).

The Association classifies its financial assets in the following measurement categories:

- Those to be measured subsequently at fair value (either through OCI or through profit or loss), and
- Those to be measured at amortized cost.

The classification depends on the entity's business model for managing the financial assets and the contractual terms of the cash flows.

i. Contributions receivable

Contributions receivable are stated at the original amount of the conditional pledge less amounts received and any uncollectible pledges. They are generally due from settlements in one year or less and therefore are all classified as current, if not they are classified as non-current.

ii. Other current assets (excluding prepayments)

Other current assets are amounts due from customers and related parties for goods sold or services performed in the ordinary course of business. They are generally due for settlement in one year or less and therefore are all classified as current. If not, they are classified as non-current assets.

iii. Cash and cash equivalent

Cash and cash equivalents consist of cash on hand, bank balances, and short-term deposits with an original maturity of three months or less after deducting any restricted deposits.

Notes to Financial Statements
For the year ended December 31, 2021

2. Summary of Significant Accounting Policies ... (continued)

2.7 Financial Instruments ... (continued)

Recognition and measurement

Financial assets at amortized cost are initially recognized at fair value and subsequently carried at amortized cost using the effective interest method. If, in a subsequent period, the amount of the impaired loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognized such as an improvement in the debtor's credit rating, the reversal of the previously recognized impairment loss is recognized in the statement of financial position.

Impairment of financial assets

The Association applies the IFRS (9) simplified approach to measure expected credit losses, which uses a lifetime expected loss allowance for all contributions and other current assets.

To measure the expected credit losses, contributions and other current assets (excluding prepayments) have been grouped based on shared credit risk characteristics and the days past due. Contributions and other current assets are written off when there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the Association, and a failure to make contractual payments per case by case basis.

Cash and cash equivalents

Cash and cash equivalents including the deposits are also subject to the impairment requirements of IFRS (9).

Derecognition

A financial asset (or, where applicable a part of a financial asset or part of a group of similar financial assets) is derecognized when:

- The rights to receive cash flows from the asset have expired.
- The Association has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a 'pass-through' arrangement; and either (a) the Association has transferred substantially all the risks and rewards of the asset, or (b) the Association has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

b) Financial Liabilities

Financial liabilities mainly comprise accounts payable and other accruals. Financial liabilities are initially measured at fair value and subsequently carried at amortized cost using the effective interest method. Association's financial liabilities are classified as financial liabilities at amortized costs. They presented as current liabilities unless payment is not due within 12 months after the reporting period.

Subsequent Measurement

The measurement of financial liabilities depends on their classification as follows:

i. Financial liabilities at Amortized Costs

After initial recognition, financial liabilities are subsequently measured at amortized cost using the effective interest rate method. Gains and losses are recognized in the statement of activities and changes in net assets when the liabilities are derecognized as well as through the amortization process.

Notes to Financial Statements
For the year ended December 31, 2021

2. Summary of Significant Accounting Policies ... (continued)

2.7 Financial Instruments ... (continued)

Derecognition

A financial liability is derecognized when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as a derecognition of the original liability and the recognition of a new liability, and the difference in the respective carrying amounts is recognized in the statement of activities and changes in net assets.

Offsetting of Financial Instruments

Financial assets and financial liabilities are offset and the net amount reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the assets and settle the liabilities simultaneously.

2.8 Deferred Contributions

Contributions are recognized where there is reasonable assurance that the contribution will be received and all attached conditions will be complied with. When the contribution relates to an expense item, it is recognized as income over the period necessary to match the contribution on a systematic basis to the costs that it is intended to compensate. To the extent that the contribution is not matched to expenditure in the year, it is recognized as deferred income.

Where the contribution relates to an asset, it is recognized as deferred income and released to income in equal amounts over the expected useful life of the related asset.

2.9 Provision for Employee's End of Service

Provision for Severance Pay: Provision for severance pay is payable to the employees at the end of their services and it is provided in accordance with the guidelines set by the local labor laws. The provision is computed based on one month for the latest salary of each employee.

Provident fund Provision: For provident fund computation, the employees contribute 5% of their basic Salary and CFTA contributes another 5%.

2.10 Provisions

Provisions are recognized when the Society has an obligation (Legal or constructive) arising from a past event, and the costs to settle the obligation are both probable and able to be reliably measured.

Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognized as interest expense.

Notes to Financial Statements
For the year ended December 31, 2021

2. Summary of Significant Accounting Policies ... (continued)

2.11 Revenues

Other revenues

Other revenues are recognized when economic benefits are likely to flow to the Association and when the amount of revenue can be reliably measured.

Local activities income

Local activities income is recognized when economic benefits are likely to flow to CFTA, and when the amount of revenue can be reliably measured and recorded as revenues.

2.12 Expenditures recognition

Expenses are recognized when incurred based on the accrual basis of accounting.

2.13 Translation of foreign currencies

Transactions in other currencies are translated to US Dollars using the exchange rates prevailing at the date of each transaction.

Monetary assets and liabilities denominated in foreign currencies are translated to US Dollars by applying the exchange rates prevailing at the reporting date. Exchange gains or losses resulting from the settlement of such transactions are recognized in the statement of activities and changes in net assets. The exchange rates of other currencies against the US dollar as of December 31, 2021, and 2020 are as follows:

	2021	2020
	USD	USD
NIS	0.3208	0.3115
JD	1.4104	1.4104
Euro	1.1324	1.2300

2.14 Income Tax

The Association is a non-profit membership-based organization. Accordingly, it is not subject to income tax.

Notes to Financial Statements
For the year ended December 31, 2021

3. Risk Management

The Association manages various risks through a strategy that addresses those risks and the procedures to mitigate them by applying reporting systems aiming to review and adopt appropriate risk mitigating procedures. In addition, the various departments are responsible for identifying risks associated with their activities and applying and monitoring appropriate control procedures. The overall responsibility of managing and monitoring risks rests with the Board of Directors.

Risk Measurement and Reporting Systems

Managing risks is established by monitoring limits for each type of risk. The limits reflect the Society's strategy and market condition. Information is gathered from each department and analyzed to identify expected risk. Information is presented and analyzed to the Board of Directors.

The Association follows financial policies in managing risks as a part of certain strategies. Management oversees and monitors risks and ensures strategic and optimal allocation of assets and liabilities. These risks include market risk (interest rate risk and foreign currency risk), liquidity risk and credit risk.

▪ **Operational Risk**

The costs of the programs, administrative expenses, as well as fixed assets, are significantly financed by donors through donations. The Management believes that the funding level in the year 2022 will be sufficient to finance all of its disbursements and will be consistent with the funding level in the prior years. Furthermore, the Management believes that the political and economic conditions prevailing in the area will not materially affect its operations.

▪ **Credit Risk**

The Association credit risk is primarily attributable to its liquid funds and receivables. The credit risk on liquid funds is limited because they are placed with reputable financial institutions. The receivables are stated in the financial position net of allowances for doubtful debts, if any, which is estimated by the Association Management based on prior experience and the current economic environment.

▪ **Interest Rate Risk**

The Association interest rate risk arises from the possibility that changes in market interest rates may affect the value of its interest-bearing assets. The Associations' Management usually monitors the fluctuation in interest rates in every individual currency in order to maximize the benefits from placements.

▪ **Currency Risk**

Currency risk arises from the possibility that changes in the exchange rates may affect negatively the value of the financial assets and liabilities in case the Association does not hedge its currency exposure by means of hedging instruments. The Management usually distributes its liquid assets over its functional currencies to minimize any possible loss from currency rates fluctuation.

Notes to Financial Statements
For the year ended December 31, 2021

4. Key Judgment and SOURCE of Estimation and Uncertainty

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Association makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, rarely equal the related actual results. The major estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are:

4.1 Useful Lives and Residual Values

The useful lives and residual values of assets are assessed using the following indicators to inform potential future use and value from disposal:

- The condition of the asset is based on the management assessment.
- The nature of the asset, its susceptibility, and adaptability to changes in technology and processes.
- The nature of the processes in which the asset is deployed.
- Availability of funding to replace the asset, Changes in the market in relation to the asset.

4.2 Impairment of Financial Assets

The impairment charge reflects estimates of losses arising from the failure or inability of the parties concerned to make the required payments or the time value of money. The charge is based on the expected credit losses, financial assets that have been grouped together based on their shared credit risk characteristics and the days past due of the aging of the party accounts, the party's creditworthiness, and historic write-off experience. Changes to the estimated impairment provision may be required if the financial condition of the customers was to improve or deteriorate.

Culture and Free Thought Association (CFTA)
Khan Younes – Palestine

Notes to Financial Statements
For the year ended December 31, 2021

5. Property and Equipment

At 31 December 2021

	Lands	Buildings	Furniture	Equipment	Vehicles	Computers	Electrical Devices	Lease Improvements	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Cost									
At January 1, 2021	83,070	1,127,949	110,616	104,699	80,400	170,621	571,300	109,102	2,357,757
Additions during the year	73,500	---	1,903	---	---	31,038	68,313	10,989	185,743
At December 31, 2021	156,570	1,127,949	112,519	104,699	80,400	201,659	639,613	120,091	2,543,500
Accumulated Deprecation									
At January 1, 2021	---	496,861	74,713	71,864	65,159	126,545	322,071	28,714	1,185,928
Change for the year	---	45,118	5,122	7,370	12,060	18,273	44,730	4,367	137,039
At December 31, 2021	---	541,979	79,834	79,234	77,219	144,818	366,801	33,081	1,322,967
Net Book Value as of									
December 31, 2021	156,570	585,969	32,685	25,464	3,181	56,841	272,812	87,011	1,220,533

Culture and Free Thought Association (CFTA)
Khan Younes – Palestine

Notes to Financial Statements
For the year ended December 31, 2021

5. Property and Equipment ... (continued)

At 31 December 2020

	Lands	Buildings	Furniture	Equipment	Vehicles	Computers	Electrical Devices	Lease Improvements	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Cost									
At January 1, 2020	83,070	1,084,581	106,725	104,699	80,400	150,303	543,644	109,102	2,262,524
Additions during the year	---	43,368	3,891	---	---	20,318	27,656	---	95,233
At December 31, 2020	<u>83,070</u>	<u>1,127,949</u>	<u>110,616</u>	<u>104,699</u>	<u>80,400</u>	<u>170,621</u>	<u>571,300</u>	<u>109,102</u>	<u>2,357,757</u>
Accumulated depreciation									
At January 1, 2020	---	453,469	69,798	64,492	53,099	111,256	278,168	24,350	1,054,632
Change for the year	---	43,393	4,914	7,372	12,060	15,290	43,903	4,364	131,296
At December 31, 2020	<u>83,070</u>	<u>496,862</u>	<u>74,712</u>	<u>71,864</u>	<u>65,159</u>	<u>126,546</u>	<u>322,071</u>	<u>28,714</u>	<u>1,185,928</u>
Net Book Value as of									
December 31, 2020	<u>83,070</u>	<u>631,087</u>	<u>35,904</u>	<u>32,835</u>	<u>15,241</u>	<u>44,075</u>	<u>249,229</u>	<u>80,388</u>	<u>1,171,829</u>

Culture and Free Thought Association (CFTA)
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Notes to Financial Statements
For the year ended December 31, 2021

6. Cash and Cash Equivalents

	2021	2020
	USD	USD
Cash at banks	489,004	255,307
Long term deposits at banks - restricted for employees' benefits	<u>1,589,032</u>	<u>700,132</u>
	<u>2,078,036</u>	<u>955,439</u>

Deposits at the bank represent (a savings deposit and a deposit to meet end-of-service benefits) designated for employee benefits and linked to an annual interest rate of 3.5%. The two deposits are linked to an annual maturity period. For the purposes of the cash flow statement, the cash balance and bank balances consist of:

	2021	2020
	USD	USD
Cash at banks	2,078,036	955,439
Long term deposits at banks - restricted for employees' benefits	<u>(1,589,032)</u>	<u>(700,132)</u>
	<u>489,004</u>	<u>255,307</u>

7. Right to Use Land

	2021	2020
	USD	USD
Beginning balance	159,086	159,086
Additions	---	---
Disposals	---	---
Ending balance	<u>159,086</u>	<u>159,086</u>
Accumulated amortization		
Beginning balance	159,086	159,086
Additions	---	---
Ending balance	<u>159,086</u>	<u>159,086</u>
Net book value	<u>---</u>	<u>---</u>

This amount represent a land of 2,560 squared meter area provided to the CFTA by the Ministry of Housing on August 22, 1994 to build youths' club and cultural center in Al Amal neighborhood - Khan Younis.

8. Inventory of Medical Supplies

	2021	2020
	USD	USD
Medical supplies	56,054	40,329
Supplies for individuals with physical disabilities	---	49,345
	<u>56,054</u>	<u>89,674</u>

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9. Contributions Receivables

Contributions receivable comprise unconditional pledges to give as of December 31, 2021. Details of movement during the year are as follows:

	Beginning Balance	Additions	Cash Received	Right off	Currency Variance	Ending Balance
	USD	USD	USD	USD	USD	USD
Swiss Development Cooperation – SDC	91,000	450,000	(450,000)	---	---	91,000
Mennonite Central Committee (MCC)- children	6,750	26,500	(26,500)	---	---	6,750
Mennonite Central Committee (MCC)-Emergency project	---	15,000	(15,000)	---	---	---
Mennonite Central Committee (MCC)-MHPSS project	---	30,000	(30,000)	---	---	---
MEDICO International - Breast cancer	---	35,532	(17,766)	---	---	17,766
MEDICO International - Psychological project	---	---	---	---	---	---
UNDP-SAWASYA	28,932	130,783	(80,400)	---	---	79,315
CCP -UNFPA Breast Cancer	48,228	172,070	(165,933)	---	1,657	56,022
CCP Japan - Nawwar activities	---	30,000	(30,000)	---	---	---
CCP-SRRD	---	30,800	---	---	---	30,800
CCP Japan – Emergency project	---	20,000	(20,000)	---	---	---
Committee Catholique –CCFD-School project	---	69,811	(69,811)	---	---	---
Committee Catholique –CCFD-Emergency project	---	58,281	(58,281)	---	---	---
French Agency for Development - AFD - Children and	24,642	---	(24,642)	---	---	---
French Agency for Development –AFD – Children and youth Phase III	---	865,775	(118,437)	---	---	747,338
CAFOD-Respond to Covid 19	---	41,232	(41,232)	---	---	---
Christian Aid –CA Response to 2021 war	---	66,998	(66,998)	---	---	---
Christian Aid – CA – Core project	---	18,589	(18,589)	---	---	---
Christian Aid - CA – SCLR	---	47,801	(47,801)	---	---	---
Christian Aid - CA - Core project	---	114,000	(114,016)	---	16	---
GIZ - Monitoring and evaluation project	231,604	---	(84,929)	---	---	146,675
GIZ - Youth empowerment	7,327	---	(7,693)	---	366	---
GIZ - Youth support	---	---	---	---	---	---
Jerrahi of Amerika – Emergency	---	76,900	(76,900)	---	---	---
Oxfam-Woman peace	---	286,284	(45,145)	---	---	241,139
Oxfam-Masarouna project	---	109,662	(43,372)	---	---	66,290
Oxfam-Conflict & fragility	24,427	---	(21,285)	---	---	3,142
UN Women-GBV	---	122,991	---	---	---	122,991
UN Women-WPHF	173,309	---	(173,351)	---	42	---
UNFPA	(2,441)	305,025	(299,513)	---	(1,336)	1,735
Medical Aid for Palestinians - MAP-Phase II	20,044	---	(20,044)	---	---	---
Medical Aid for Palestinians – MAAP-PHASE II	---	463,284	(143,500)	---	---	319,784
Medical Aid Palestinians – SRHR	---	169,400	---	---	---	169,400
Medical Aid for Palestinians – Burn	---	130,030	---	---	---	130,030

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9. Contributions Receivables ... (continued)

As of December 31, 2021

	Beginning Balance	Additions	Cash Received	Right off	Currency Variance	Ending Balance
	USD	USD	USD	USD	USD	USD
Roza luxemburg- Towards youth development	(222)	33,132	(32,913)	---	3	---
CAFOD	---	130,500	(130,500)	---	---	---
HEKS/EPER - Youth empowerment project	---	152,635	(60,000)	---	---	92,635
HEKS/SWISS project	---	103,156	(74,935)	---	(476)	27,745
International Development and Relief Foundation -	(3,362)	117,556	(47,828)	---	---	66,366
RAWA	---	85,536	(85,536)	---	---	---
Alianza por la Solidaridad-ApS- SOLHUM	---	238,524	(119,245)	---	---	119,279
Alianza por la Solidaridad-ApS- Fighting GBV	---	21,905	(21,905)	---	---	---
Medecins Du Monde France – MDM-FRIENDS	19,314	42,326	(59,611)	---	---	2,029
Alianza por la Solidaridad-Aps- Providing safe	47,075	112,736	(83,356)	---	,---	76,455
Warrchild	---	118,437	(106,500)	---	(637)	11,300
Arab initiative	---	34,945	(17,473)	---	---	17,472
DCA-2021 project	---	151,907	(151,907)	---	---	---
DCA	(16,700)	---	17,354	---	(654)	---
HI-Summer camps	---	19,702	(19,721)	---	19	---
HI	69,284	---	(64,738)	---	---	4,546
Actionaid	87,911	16,398	(107,107)	---	(618)	(3,436)
Action aid Covid19	---	---	---	---	---	---
WAC- I	---	104,019	(104,019)	---	---	---
WAC- II	---	100,316	(60,189)	---	---	40,127
Total	857,122	5,470,478	(3,641,286)	---	(1,618)	2,684,693

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9. Contributions Receivables ... (continued)

As of December 31, 2020

	Beginning Balance	Additions	Cash Received	Right off	Currency Variance	Ending balance
	USD	USD	USD	USD	USD	USD
Swiss Development Cooperation – SDC	541,000	---	(450,000)	---	---	91,000
Mennonite Central Committee (MCC)- children	---	26,500	(19,750)	---	---	6,750
MEDICO International - Breast cancer	16,826	10,262	(26,312)	---	(776)	---
MEDICO International - Psychological project	---	8,384	(8,384)	---	---	---
UNDP-SAWASYA	86,783	---	(57,851)	---	---	28,932
CCP -UNFPA Breast Cancer	29,389	118,726	(104,715)	---	4,828	48,228
CCP Japan - Nawwar activities	---	30,000	(30,000)	---	---	---
French Agency for Development - AFD - Children and	270,670	---	(216,120)	---	(29,908)	24,642
CAFOD-Respond to Covid 19	---	26,040	(26,040)	---	---	---
Christian Aid - CA – SCLR	---	131,994	(131,994)	---	---	---
Christian Aid - CA - Core project	---	92,285	(89,847)	---	(2,438)	---
GIZ - Monitoring and evaluation project	37,026	201,860	(7,282)	---	---	231,604
GIZ - Youth empowerment	---	73,253	(65,926)	---	---	7,327
GIZ - Youth support	---	66,965	(67,514)	---	549	---
Jerrahi of Amerika - Emergency	---	110,460	(110,460)	---	---	---
Oxfam-Conflict & fragility	17,410	54,592	(47,575)	---	---	24,427
UN Women-GBV	106,201	---	(106,128)	(5,806)	5,733	---
UN Women-WPHF	---	198,000	(24,691)	---	---	173,309
UNFPA	81	467,168	(463,205)	(572)	(5,913)	(2,441)
Medical Aid for Palestinians - MAP-Phase II	145,981	---	(116,493)	(9,444)	---	20,044
Roza luxemburg- Towards youth development	---	28,083	(28,745)	---	440	(222)
CAFOD	---	66,000	(66,000)	---	---	---
HEKS/EPER - Youth empowerment project	62,117	---	(76,033)	---	13,916	---
International Development and Relief Foundation -	7,864	87,718	(84,336)	(14,608)	---	(3,362)
Medecins Du Monde France - MDM-FRIENDS	34,686	---	(15,372)	---	---	19,314
Alianza por la Solidaridad-ApS- Providing safe	743	90,099	(43,767)	---	---	47,075
Aysha-Women empowerment	39,008	---	(40,077)	---	1,069	---
French institute	---	2,109	(2,109)	---	---	---
DCA	---	196,667	(213,367)	---	---	(16,700)
HI	---	84,306	(15,022)	---	---	69,284
Actionaid	---	125,587	(37,676)	---	---	87,911
Action aid Covid19	---	10,000	(10,000)	---	---	---
Total	1,395,785	2,307,058	(2,802,791)	(30,430)	(12,500)	857,122

Culture and Free Thought Association (CFTA)
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Notes to Financial Statements
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10. Accounts Receivables and Other Current Assets

	2021	2020
	USD	USD
Advances to employees	146,633	119,677
Prepaid rent	---	---
Other receivables	45,381	46,661
	<u>192,014</u>	<u>166,338</u>

11. Provision for Employees' Benefits

	As at 1 January	Charge During the Year	Paid During the Year	As at 31 December
	USD	USD	USD	USD
2021				
Severance pay provision	414,036	197,207	(18,058)	593,185
Provident fund provision	274,141	85,033	(5,777)	353,397
	<u>688,177</u>	<u>282,240</u>	<u>(23,835)</u>	<u>946,582</u>
2020				
Severance pay provision	330,406	89,966	(6,336)	414,036
Provident fund provision	219,005	59,144	(4,008)	274,141
	<u>549,411</u>	<u>149,110</u>	<u>(10,344)</u>	<u>688,177</u>

12. Accounts Payable and Other Accruals

	2021	2020
	USD	USD
Accounts payable	2,890	6,888
Payroll income tax payable	47,518	7,874
Accrued expenses	75,642	89,215
	<u>126,050</u>	<u>103,977</u>

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13. Deferred Contributions Related to Operations
As December 31, 2021

	Beginning Balance	Additions	Released from Restrictions	Fixed Assets	Right off	Currency Variance	Ending Balance
	USD	USD	USD	USD	USD	USD	USD
Swiss Development Cooperation (SDC)	19,572	450,000	(299,775)	(3,466)	---	---	166,331
Mennonite Central Committee (MCC)- children leadership	1,783	26,500	(8,517)	---	---	---	19,766
Mennonite Central Committee (MCC)- Emergency Project	---	15,000	(15,000)	---	---	---	---
Mennonite Central Committee (MCC)- MHPSS project	---	30,000	(28,846)	(1,154)	---	---	---
MEDICO International - Breast cancer	1,253	35,532	(13,242)	---	---	---	23,543
MEDICO International - Psychological project	---	---	---	---	---	---	---
UNDP-SAWASYA	19,529	130,783	(71,662)	(2,490)	---	---	76,160
CCP -UNFPA Breast Cancer	---	172,070	(157,142)	(16,585)	1,657	---	---
CCP Japan - Nawwar activities	---	30,000	(28,740)	(1,260)	---	---	---
CCP-SRRD	---	30,800	(3,085)	(10,989)	---	---	16,726
CCP Japan – Emergency project	---	20,000	(20,000)	---	---	---	---
French Agency for Development - AFD - Children and youth	150,234	---	(147,274)	(2,960)	---	---	---
French Agency for Development - AFD - Children and youth Phase III	---	865,775	(177,369)	(249)	---	---	688,157
Committee Catholique- CCFD – Emergency project	---	58,281	(1,406)	---	---	---	56,875
Committee Catholique-CCFD-School project	---	69,811	(41,037)	---	---	---	28,774
Christian Aid - CA – SCLR	88,365	47,801	(130,293)	---	---	---	5,873
Christian Aid –CA Covid-19 response	---	18,589	(15,864)	---	---	---	2,725
Christian Aid – CA Response to 2021 war	---	66,998	(39,174)	---	---	---	27,824
Christian Aid - CA - Irish project	---	114,000	(114,016)	---	---	16	---
GIZ - Monitoring and evaluation project	227,616	---	(103,221)	(4,077)	---	---	120,318
GIZ - Youth empowerment	70,275	---	(79,772)	---	---	9,497	---
GIZ - Youth support	21,127	---	---	---	---	---	21,127
Medecins Du Monde France - MDM-FRIENDS	22,950	42,326	(10,891)	(1,880)	---	---	52,505
Medecins Du Monde France – MDM- FRIENDS	---	122,991	(15,445)	(2,166)	---	---	105,380
Jerrahi of Amerika – Emergency	2,303	76,900	(62,917)	---	---	---	16,286
Oxfam-Youth project	8,074	---	(8,324)	---	---	250	---
Oxfam -Conflict & fragility-new	---	109,662	(92,524)	(17,138)	---	---	---
Oxfam-WFP	---	286,284	(13,348)	(3,758)	---	---	269,178
UN Women-GBV	---	---	---	---	---	---	---
UN Women-WPHF	141,126	---	(137,727)	(1,321)	(2,078)	---	---
UNFPA	---	305,205	(273,637)	---	(31,388)	---	---
Medical Aid for Palestinians - MAP-Phase II	25,346	---	(22,838)	2	(2,510)	---	---
Medical Aid for Palestinians- MAP Phase III	---	463,284	(95,240)	(17,389)	---	---	350,655

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13. Deferred Contributions Related to Operations ... (continued)

	Beginning Balance	Additions	Released from Restrictions	Fixed Assets	Right off	Currency Variance	Ending Balance
	USD	USD	USD	USD	USD	USD	USD
Medical Aid for Palestinian – SRHR	---	169,400	(550)	---	---	---	168,850
Medical Aid for Palestinian – Burn	---	130,030	(13,953)	---	---	---	116,077
Alianza por la Solidaridad-ApS- Providing services to GBV-New	10,259	112,736	(114,776)	(611)	---	---	7,608
Alianza por la Solidaridad-Aps- SOLHUM	---	238,524	(150,348)	(12,944)	---	---	75,232
Alianza por la Solidaridad-Aps- Fighting GBV	---	21,905	(4,187)	---	---	---	17,718
Roza luxemburg- Towards youth development	---	33,132	(32,595)	(500)	---	(37)	---
CAFOD	13,565	---	(10,715)	(2,850)	---	---	---
CAFOD-Cultural center	---	130,500	(64,500)	---	---	---	66,000
CAFOD-Respond to Covid 19	3,003	41,232	(33,737)	(1,160)	---	---	9,338
RAWA	5,591	85,536	(70,800)	---	---	---	20,327
HEKS/SWISS project	---	103,156	(103,936)	(727)	---	1,507	---
HEKS/EPER - Youth empowerment project	---	152,635	(60,251)	(466)	---	---	91,918
International Development and Relief Foundation -	---	117,556	(24,889)	---	---	---	92,667
Warchild	---	118,437	(115,339)	(1,150)	---	1,948	---
DCA-2021 project	---	151,907	(151,907)	---	---	---	---
Aysha-Women empowerment	---	---	---	---	---	---	---
French institute	---	---	---	---	---	---	---
HI	75,313	---	(52,515)	(507)	(22,291)	---	---
HI- Summer camps	---	19,702	(17,262)	---	(2,440)	---	---
Actionaid	84,767	16,698	(98,345)	---	(2,820)	---	---
Arab initiative	---	34,945	(1,315)	---	---	---	33,630
WAC- I	---	104,019	(102,317)	(1,702)	---	---	---
WAC- II	---	100,316	(97,630)	(920)	---	---	1,766
Total	<u>992,051</u>	<u>5,470,478</u>	<u>(3,550,193)</u>	<u>(110,417)</u>	<u>(61,870)</u>	<u>9,285</u>	<u>2,749,334</u>

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13. Deferred Contributions Related to Operations ... (continued)
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	Beginning Balance	Additions	Released from Restrictions	Fixed Assets	Right off	Currency Variance	Ending Balance
	USD	USD	USD	USD	USD	USD	USD
Swiss Development Cooperation (SDC)	458,956	---	(436,027)	(3,357)	---	---	19,572
Mennonite Central Committee (MCC)- children leadership	---	26,500	(24,717)	---	---	---	1,783
MEDICO International - Breast cancer	15,875	10,262	(19,344)	(5,540)	---	---	1,253
MEDICO International - Psychological project	3,737	8,384	(12,639)	---	---	518	---
UNDP-SAWASYA	96,993	---	(77,464)	---	---	---	19,529
CCP -UNFPA Breast Cancer	---	118,726	(120,436)	---	---	1,710	---
CCP Japan - Nawwar activities	---	30,000	(28,430)	(1,570)	---	---	---
French Agency for Development - AFD - Children and youth	361,609	---	(146,224)	(59,660)	(5,491)	---	150,234
Christian Aid - CA – SCLR	10,960	131,994	(54,589)	---	---	---	88,365
Christian Aid - CA - Irish project	---	92,285	(90,438)	(2,046)	---	199	---
GIZ - Monitoring and evaluation project	38,053	201,860	(12,297)	---	---	---	227,616
GIZ - Youth empowerment	---	73,253	(2,978)	---	---	---	70,275
GIZ - Youth support	---	66,965	(28,818)	(12,799)	---	(4,221)	21,127
Medecins Du Monde France - MDM-FRIENDS	47,079	---	(24,129)	---	---	---	22,950
Jerrahi of Amerika – Emergency	---	110,460	(108,157)	---	---	---	2,303
Oxfam-Youth project	37,106	---	(26,516)	(2,516)	---	---	8,074
Oxfam -Conflict & fragility-new	16,499	54,592	(73,334)	---	---	2,243	---
Oxfam-WFP	3,299	---	(3,299)	---	---	---	---
UN Women-GBV	91,167	---	(91,177)	---	---	10	---
UN Women-WPHF	---	198,000	(56,874)	---	---	---	141,126
UNFPA	---	467,168	(465,784)	(812)	---	(572)	---
Medical Aid for Palestinians - MAP-Phase II	140,884	---	(106,091)	---	(9,447)	---	25,346
Alianza por la Solidaridad-ApS- Providing services to GBV-New	657	90,099	(79,888)	(609)	---	---	10,259
Roza luxemburg- Towards youth development	---	28,083	(27,877)	---	---	(206)	---
CAFOD	---	66,000	(49,985)	(2,450)	---	---	13,565
CAFOD-Respond to Covid 19	---	26,040	(23,037)	---	---	---	3,003
RAWA	10,886	---	(5,295)	---	---	---	5,591
HEKS/EPER - Youth empowerment project	77,058	---	(86,208)	(440)	---	9,590	---
International Development and Relief Foundation -	---	87,718	(73,110)	---	(14,608)	---	---
Aysha-Women empowerment	94,280	---	(93,225)	(460)	---	(595)	---
French institute	---	2,109	(2,079)	---	---	(30)	---
DCA	---	196,667	(194,509)	(2,158)	---	---	---
HI	---	84,306	(8,177)	(816)	---	---	75,313
Actionaid	---	135,587	(50,820)	---	---	---	84,767
Total	1,505,098	2,307,058	(2,703,972)	(95,233)	(29,546)	8,646	992,051

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14. In-kind Revenues

	2021	2020
	USD	USD
In kind revenues HI	2,325	8,834
In kind revenues Anera	3,847	1,877
In kind revenues Palestinian Red Crescent	---	18,617
In kind revenues - Ministry of Health	3,794	3,906
Dintamid Co. for Medical Supplier	278	---
In kind revenues UNFPA	---	72,265
In kind revenues - Others	206	---
	10,450	105,499

15. Local Activities' Income

	2021	2020
	USD	USD
CCFd	33,905	---
Anera Association	425	---
Membership fees	4,310	4,131
Clinic, lab, and sport fees	47,302	24,646
Bidding fees	12,584	3,430
Local donations	2,885	13,623
Others	2,660	8,412
Bank interest revenues	22,303	13,283
Revenues from the cafeteria	10,447	16,000
Revenues from the technical workshop	1,211	266
Hall rent	597	3,411
	142,771	87,202

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16. Projects Expenses

For the year ended December 31, 2021

	Swiss Development Cooperation- SDC-Cor Fund	Mennonite Central Committee (MCC) Children Leadership	MCC- Emergency Project	Christian Aid – CA – Irish Project	UNFPA	Giz-Youth Empowerm ent	Christian Aid – CA SCLR	MAP – Phase III	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Salaries and related benefits	192,787	---	1,261	88,293	75,865	21,855	20,875	12,791	413,727
CFTA Staff retreat	---	---	---	542	---	---	---	--	542
Summer and winter camps	12,767	4,019	---	---	---	---	---	---	16,786
Computer and IT lab	1,396	---	---	2,066	---	---	---	---	3,462
Library activities	2,046	230	---	---	---	---	---	---	2,276
Plastic art activities	7,656	---	---	---	---	---	---	---	7,656
Scientific lab. Activities	490	---	---	---	---	---	---	---	490
Sport activities	2,903	---	---	---	---	---	---	---	2,903
Festivals, exhibitions and open	25,172	290	---	898	---	---	---	222	26,582
Folklore, theater, music and	1,157	1,018	---	2,699	---	---	---	---	4,874
Psychological support and	5,482	1,775	---	678	8,181	---	605	3,259	19,980
Educational activities	8,059	---	---	844	322	---	---	---	9,225
Clinic and physiotherapy activities	---	---	---	---	287	---	---	3,861	4,148
Combating and prevention Gender based violence	---	---	---	---	13,091	---	---	4,711	17,802
Youth initiatives	---	---	---	700	---	35,826	14,538	---	51,064
Youth leadership development	5,088	---	---	---	---	---	---	---	5,088
Skills development for children,	1,817	840	---	---	5,281	6,483	70,607	---	85,028
Photography documentation and publication	---	126	---	375	---	---	---	---	501
Volunteers expenses	9,746	215	370	6,650	---	9,328	14,967	---	41,276
Media and awareness advocacy	1,484	---	---	---	3,200	401	---	432	5,517
Advocacy and networking	890	---	---	---	---	---	---	767	1,657
Capacity building	313	---	---	---	27,870	---	---	650	28,833
Income generation projects	---	---	---	---	40,922	---	---	---	40,992
Relief project	---	---	13,206	---	74,959	---	---	62,922	151,087
Psychosocial support intervention	---	---	---	---	11,839	---	---	2,093	13,932
Sub- total	279,253	8,513	14,837	103,745	261,817	73,893	121,592	91708	955,358

**Culture and Free Thought Association (CFTA)
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**17. Projects Expenses ... (continued)
For the year ended December 31, 2021**

	Oxfam- Masarouna project	MEDICO International - Breast cancer	Medecins Du Monde France - MDM- FRIENDS	RAWA	CCP Japan - Breast cancer	CCP- Nowwar activities	CAFOD	CCP- Emergency	French Agency for Development - AFD - Children and Youth	Actionaid- Nowwar	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page											955,358
Salaries and related benefits	25,852	10,350	9,140	4,632	43,924	16,574	---	---	44,800	39,176	194,448
CFTA Staff retreat	---	---	---	---	---	---	---	---	455	---	455
Summer and winter camps	---	---	---	---	---	---	---	---	62	---	62
Computer and it lap	---	---	---	---	---	614	---	---	---	---	614
Library activities	---	---	---	---	---	1,333	---	---	---	---	1,333
Plastic art activities	---	---	---	---	566	2,077	---	---	317	2,591	5,551
Festivals, exhibitions and open	---	---	---	---	---	159	123	---	---	---	282
Folklore, theater, music and	---	---	---	---	---	701	---	---	---	---	701
Psychological support and	3,127	---	---	---	11,027	931	---	2,030	---	2,874	19,989
Educational activities	---	---	---	---	---	1,721	---	---	---	7,577	9,298
Early breast cancer detection	---	---	---	---	29,761	---	---	---	---	---	29,761
Clinic and physiotherapy	---	2,199	1,099	---	34,260	---	---	---	926	---	38,484
Combating and prevention	2,215	---	---	---	3,218	---	---	---	---	---	5,433
Youth initiatives	---	---	---	60,852	---	---	---	---	---	10,639	71,491
Youth leadership development	---	---	---	5,316	---	---	---	---	---	21,503	26,819
Skills development for children,	102	---	---	---	---	---	---	---	---	3,506	3,608
Feasibility study	---	---	---	---	---	---	---	---	---	3,902	3,902
Volunteers expenses	21,103	---	129	---	5,100	---	8,826	---	---	---	35,158
Media and awareness advocacy	398	---	---	---	---	358	---	---	---	---	756
Advocacy and networking	---	---	---	---	---	---	---	---	1,380	---	1,380
Capacity building	3,474	---	---	---	---	---	---	---	19,478	---	22,952
Income generation projects	---	---	---	---	---	---	430	---	1,621	---	2,051
Relief project	16,988	---	---	---	---	---	---	17,775	---	---	34,763
Psychosocial support	2,153	693	---	---	16,245	---	---	---	---	---	19,091
Sub- tota	75,412	13,242	10,368	70,800	144,101	24,468	9,379	19,805	69,039	91,768	1,483,740

Culture and Free Thought Association (CFTA)
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16. Projects Expenses ... (continued)

For the year ended December 31, 2021

	UNDP- SAWASYA	DCA	MCC/MHPSS	CA-Covid 19	MAP-SRHR	Oxfam-Youth Project	MAP-Burn	HI	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page									1,483,740
Salaries and related benefits	41,175	64,874	13,164	6,000	400	---	6,667	10,223	142,502
CFTA Staff retreat	---	2,210	1,270	---	---	---	---	---	3,480
Summer and winter camps	---	---	---	---	---	---	---	1,398	1,398
Plastic art activities	---	---	2,292	---	---	---	---	---	2,292
Library activities	---	---	---	---	---	---	---	387	387
Folklore and music activities	---	---	190	---	---	---	---	---	190
Psychological support and entertainment activities	1,381	2,671	4,632	---	---	---	5,881	---	14,565
Educational activities	---	305	474	1,846	---	---	---	15,267	17,892
Combating and prevention	20,980	13,164	---	---	---	---	774	---	34,918
Youth initiatives	----	---	---	---	---	6,839	---	12,777	19,616
Youth leadership development	---	---	405	---	---	---	---	---	405
Skills development for children,	---	2,417	2,729	---	---	---	----	1,479	6,625
Volunteers expenses	---	6,900	2,624	2,000	---	---	---	654	12,178
Media and awareness advocacy	2,409	625	237	---	---	---	154	8,399	11,824
Capacity Building	---	1,088	---	---	---	---	300	---	1,388
Income generation projects	---	10,139	---	---	---	---	---	---	10,139
Relief project	---	24,804	215	5,590	---	---	---	---	30,609
Psychological support and	863	7,669	---	---	---	---	177	155	8,894
Sub- total	66,808	136,866	28,232	15,436	400	6,839	13,953	50,739	1,803,042

Culture and Free Thought Association (CFTA)
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For the year ended December 31, 2021

16. Projects Expenses ... (continued)
For the year ended December 31, 2021

	GIZ - Monitoring and evaluation project	Jerrahi of Amerika - Emergency	CAFOD-Covid19	Roza luxemburg- Towards youth development	CCP-SRRD	ARAB INITIATIVE	French Agency for Development - AFD - Children and youth Phase III	Total
	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page								1,803,042
Salaries and related benefits	58,087	---	9,460	18,103	---	858	104,143	190,652
CFTA Staff retreat	---	---	---	---	---	---	590	590
Plastic art activities	---	---	---	---	---	---	1,587	1,587
Scientific lab. Activities	---	---	---	---	---	---	1,702	1,702
Library activities	---	---	250	---	---	---	1,804	2,054
Computer and IT lab	443	---	---	---	---	---	1,361	1,804
Folklore and music activities	---	---	465	---	---	---	526	991
Psychological support and entertainment activities	2,809	---	---	---	---	---	1,154	3,963
Festivals , Exhibitions and open days		---	---	---	---	---	13,974	13,974
Educational activities	1,373	---	1,061	---	---	---	4,645	7,079
Combating and prevention	2,516	---	---	---	---	---		2,516
Skills development for children,	---	---	380	---	---	---	1,993	2,373
Photography,documentation		---	---	8,716	---	---	1,797	10,513
Volunteers expenses	5,574	---	2,400	---	---	---	222	8,196
Media and awareness advocacy	9,606	---	515	3,648	---	---	257	14,026
Capacity Building	3,670	---	1,200	---	---	---	---	4,870
Income generation projects		---	---	---	---	---	2,992	2,992
Meal	3,531	---	---	---	---	---	---	3,531
Relief project	---	62,917	16,228	---	2,442	---	---	81,587
Psychological support and	5,451	---	---	---	---	---	---	5,451
Sub- total	93,060	62,917	31,959	30,467	2,442	858	138,747	2,163,493

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**Notes to Financial Statements
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**16. Projects Expenses ... (continued)
For the year ended December 31, 2021**

	UN Women- WPHF	Medecins Du Monde France - MDM	CCFD/ SCHOOL PROJECT	Alianza por la Solidaridad- ApS- Providing safe services to GBV	Christian Aid - CA - Response to 2021 war	Medical Aid for Palestinians - MAP-Phase II	CAFOD- Cultural center	WAC I	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page									2,163,493
Salaries and related benefits	60,075	7,326	---	52,699	19,159	12,054	31,800	32,786	215,899
CFTA StAFF RETREAT	---	---	---	349	---	---	---	---	349
Summer and winter camps	---	---	24,778	---	---	---	---	---	24,778
Scientific lab. Activities	---	---	1,729	---	---	---	---	---	1,729
Festivals, exhibitions and open days	---	---	---	---	838	---	1,448	---	2,286
Psychological support and entertainment activities	5,204	3,881	---	11,169	4,000	1,894	---	1,023	27,171
Educational activities	1,244	---	6,867	---	---	---	---	---	8,111
Early Breast Cancer Detection	1,224	---	---	---	---	---	---	---	1,224
Clinic and Physiotherapy activities	9,243	238	---	10,807	---	2,637	---	---	22,925
Combating and prevention	9,244	---	---	5,870	---	1,565	---	20,665	37,344
Youth initiatives	9,738	---	---	---	---	---	---	---	9,738
Youth leadership development	2,095	---	---	---	---	---	---	---	2,095
Skills development for children and Youth	---	---	---	---	---	810	545	---	1,355
Volunteer's expenses	---	---	---	500	---	1,800	18,487	200	20,987
Photography,documentation	349	---	---	---	---	---	---	---	349
Media and awareness advocacy	5,013	---	---	1,923	---	---	224	4,046	11,206
Capacity Building	16,465	4,000	---	4,054	7,177	---	---	8,166	39,862
Income generation projects	4,374	---	---	14,073	---	---	8,005	1,677	28,129
Relief project	1,035	---	7,520	---	---	---	---	13,444	21,199
Psychological support and	308	---	---	2,479	---	---	---	4,962	7,749
Sub- total	125,611	15,445	40,894	103,923	31,174	20,760	60,509	86,968	2,648,777

Culture and Free Thought Association (CFTA)
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Notes to Financial Statements
For the year ended December 31, 2021

16. Projects Expenses ... (continued)
For the year ended December 31, 2021

	HEKS/EPER - Youth empowerment project	International Development and Relief Foundation - IDRF	HI-Summer camps	HEKS/SWISS project	WAC II	Total
	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page						2,648,777
Salaries and related benefits	21,892	19,194	3,493	24,005	15,211	83,795
Summer and winter camps	---	---	10,362	---	---	10,362
Scientific lab. Activities	---	689	---	---	---	689
Library activities	---	199	---	---	---	199
Sport activities	---	---	---	---	1,000	1,000
Festivals, exhibitions and open days	3,703	---	---	1,377	3,839	8,919
Psychological support and entertainment activities	---	---	---	159	1,559	1,718
Educational activities	---	914	---	---	---	914
Combating and prevention	---	---	---	---	22,730	22,730
Youth initiatives	8,296	---	---	---	---	8,296
Youth leadership development	---	---	---	4,128	---	4,128
Skills development for children and Youth	---	---	---	5,780	---	5,780
Volunteer's expenses	2,500	3,766	1,531	21,690	8,986	38,473
Media and awareness advocacy	578	---	---	1,704	150	2,432
Advocacy and networking	---	127	---	---	---	127
ICT incuptor	4,860	---	---	---	---	4,860
Capacity Building	15,305	---	---	1,251	---	16,556
Relief project	---	---	---	---	32,517	32,517
Psychological support and	---	---	---	31,615	5,796	37,411
Sub- total	57,134	24,889	15,386	91,709	91,788	2,929,684

**Culture and Free Thought Association (CFTA)
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**Notes to Financial Statements
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**16. Projects Expenses ... (continued)
For the year ended December 31, 2021**

	APS-Fighting GBV	APS-SOLHUM	Oxfam-Women peace	Warchild	CFTA	Total
	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page						2,929,684
Salaries and related benefits	---	48,932	8,679	48,843	7,922	114,376
CFTA StAFF RETREAT	---	---	---	1,189	---	1,189
Sport activities	---	---	---	---	206	206
Festivals, exhibitions and open days	---	---	---	---	143	143
Psychological support and entertainment activities	1,918	10,321	2,336	28,043	---	42,618
Educational activities	---	---	---	---	247	247
Clinic and Physiotherapy activities	1,238	33,798	---	---	---	35,036
Combating and prevention	1,000	14,546	1,050	---	---	16,596
Skills development for children and Youth	---	---	---	4,719	---	4,719
Volunteer's expenses	---	12,070	---	---	---	12,070
Media and awareness advocacy	---	800	---	---	121	921
Capacity Building	---	3,183	---	1,582	---	4,765
Income generation projects	---	---	---	---	2,317	2,317
Relief project	---	14,688	---	11,523	---	26,211
Meal	---	---	---	95	---	95
Accessibility cost	---	---	---	---	43,863	43,863
Psychological support and	---	4,273	354	10,243	---	14,870
Sub- total	4,156	142,611	12,419	106,237	54,819	3,249,927

**Culture and Free Thought Association (CFTA)
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**16. Projects Expenses
For the year ended December 31, 2020**

	Swiss Development Cooperation- SDC-Core Fund	Mennonite Central Committee (MCC)	Christian Aid - CA - Irish Project	UNFPA	GIZ - Youth Empowerment	Christian Aid - CA - SCLR	UN Women - WPHF	MEDICO International - Breast Cancer	Medicines Du Monde France- MDM FRIENDS	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Salaries and related benefits	262,817	4,500	58,048	75,031	2,897	16,314	33,534	15,622	7,932	476,695
CFTA Staff retreat	3,099	---	---	---	---	---	---	---	---	3,099
Summer and winter camps	5,891	15,334	---	---	---	---	---	---	---	21,225
Computer and IT lab	1,963	---	3,702	---	---	---	---	---	---	3,702
Library activities	2,494	148	---	---	---	---	---	---	---	2,642
Plastic art activities	7,513	---	---	---	---	---	---	---	---	7,513
Scientific lab. Activities	1,082	---	---	---	---	---	---	---	---	1,082
Sport activities	4,455	---	---	---	---	---	---	---	---	4,455
Festivals, exhibitions and open	16,355	---	3,705	---	---	---	509	---	---	509
Folklore, theater, music and	5,149	1,933	1,357	---	---	---	---	---	---	8,439
Psychological support and	3,026	---	2,335	---	---	---	---	---	---	2,335
Educational activities	2,483	793	1,496	---	---	---	---	---	---	4,772
Clinic and physiotherapy	---	---	---	---	---	---	4,048	---	7,583	7,583
Combating and prevention	---	---	---	10,656	---	---	2,689	---	---	2,689
Youth initiatives	---	---	---	---	---	25,739	---	---	---	25,739
Youth leadership development	---	---	---	---	---	1,131	---	3,620	---	3,620
Skills development for children,	1,928	594	---	5,035	---	---	1,732	---	---	1,732
Photography documentation	2,597	---	---	---	---	---	---	---	1,813	1,813
Volunteers expenses	10,281	1,209	5,327	5,938	---	4,654	---	---	3,238	3,238
Media and awareness advocacy	4,112	206	---	200	---	---	1,245	---	2,112	2,112
Advocacy and networking	2,073	---	---	---	---	---	---	---	---	2,073
Capacity building	47,595	---	---	---	---	---	---	---	---	47,595
Income generation projects	---	---	---	203	---	---	10,295	---	---	10,295
Relief project	---	---	---	352,412	---	2,373	---	---	---	2,373
Psychosocial support	---	---	---	9,853	---	---	---	---	---	9,853
Sub- total	384,918	24,717	75,970	459,328	2,897	50,211	54,052	19,242	22,678	1,094,013

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16. Projects Expenses ... (continued)
For the year ended December 31, 2020

	RAWA	CCP Japan -Breast cancer	CCP-Nowwar activities	HI	French Institute	French Agency for Development - AFD - Children and youth	Action Aid Nowwar	UNWOMEN - GBV	Actionaid- Covid19	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page										1,094,013
Salaries and related benefits	---	47,062	15,859	6,902	---	74,499	30,275	9,979	---	114,753
CFTA Staff retreat	---	---	---	---	---	463	---	---	---	463
Summer and winter camps	---	---	---	---	---	790	---	---	---	790
Computer and IT lab	---	---	477	---	---	303	---	---	---	780
Library activities	---	---	752	---	---	---	---	---	---	752
Plastic art activities	---	---	1,815	---	---	4,921	---	---	---	6,736
Scientific lab. Activities	---	---	---	---	---	3,145	---	---	---	3,145
Sport activities	---	---	---	---	---	17,555	---	---	---	17,555
Festivals, exhibitions and open	---	---	---	---	---	1,994	---	---	---	1,994
Folklore, theater, music and	---	---	1,521	---	---	371	---	---	---	1,892
Psychological support and	---	---	2,007	---	---	---	1,574	---	---	3,581
Educational activities	---	---	---	---	---	1,884	6,221	---	---	8,105
Early breast cancer detection	---	22,293	---	---	---	---	---	---	---	22,293
Clinic and physiotherapy activities	---	20,021	---	---	---	---	---	---	---	20,021
Combating and prevention	---	243	---	---	---	---	---	25,939	---	26,182
Youth initiatives	5,295	---	---	---	---	---	---	---	---	5,295
Youth leadership development	---	13,914	---	357	---	---	---	15,027	5,220	34,518
Skills development for children,	---	---	---	---	1,743	580	1,493	29,421	921	34,158
Photography documentation	---	6,471	---	---	---	---	485	---	---	6,956
Volunteers expenses	---	1,700	---	---	---	2,927	---	---	---	4,627
Media and awareness advocacy	---	2,646	---	---	---	---	---	6,531	---	9,177
Advocacy and networking	---	---	---	288	---	---	---	---	---	288
Capacity building	---	---	---	---	---	600	---	---	---	600
Income generation projects	---	---	---	---	---	11,177	---	---	---	11,177
MEAL	---	---	---	---	---	---	---	1,350	---	1,350
Psychosocial support	---	---	577	---	---	---	357	---	---	934
Sub- total	5,295	114,353	23,008	7,547	1,743	121,209	40,405	88,247	6,141	1,400,407

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16. Projects Expenses ... (continued)
For the year ended December 31, 2020

	UNDP- SAWASYA	DCA	Oxfam- Conflict & fragility	Oxfam- Youth project	Oxfam – WFP	GIZ- Monitoring and evaluation project	Jerrahi of Amerika - Emergency	Roza luxemburg- Towards youth development	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- total from Previous Page									1,501,961
Salaries and related benefits	32,968	90,041	20,269	12,301	2,129	12,237	---	12,854	182,799
CFTA Staff retreat	---	981	---	---	---	---	---	---	981
Plastic art activities	---	903	---	---	---	---	---	---	903
Computer and IT lab	---	78	---	---	---	---	---	---	78
Psychological support and	---	8,012	---	---	---	---	---	---	8,012
Educational activities	---	---	---	---	---	---	---	9,479	9,479
Clinic and physiotherapy Activities	---	---	---	---	---	---	4,677	---	4,677
Combating and prevention Gender	34,499	4,755	---	---	---	---	---	---	39,254
Youth initiatives	---	345	---	---	---	---	---	---	345
Youth leadership development	---	10,409	115	---	---	---	---	3,345	13,869
Skills development for children,	---	8,507	19,499	3,685	---	---	---	---	31,691
Feasibility study, field study and	---	---	---	1,622	---	---	---	1,137	2,759
Volunteers expenses	---	10,939	7,610	---	---	---	---	---	18,549
Media and awareness advocacy	3,935	7,257	12,675	2,579	---	---	---	---	26,446
Advocacy and networking	---	---	6,912	1,674	---	---	---	---	8,586
Capacity building	---	2,500	---	---	---	---	---	---	2,500
MEAL	---	422	---	551	---	---	---	---	973
Relief project	---	38,325	---	---	---	---	103,480	---	141,805
Sub- total	71,402	183,474	67,080	22,412	2,129	12,237	108,157	26,815	1,995,667

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**16. Projects Expenses ... (continued)
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	AYSHA	GIZ- Youth support	CAFOD	Alianza por la Solidaridad- ApS- Providing safe services to RMV	Medical Aid for Palestinians- MAP- Phase II	HEKS/EPER- Youth empowerment project	International Development and Relief Foundation- IDRF	MEDICO International- Psychological project	CFfA (In - kind)	Total
	USD	USD	USD	USD	USD	USD	USD	USD		USD
Sub- Total from Previous Page										1,995,667
Salaries and related benefits	25,710	2,843	38,790	34,025	36,362	51,794	33,578	7,795	---	230,897
Plastic art activities	---	---	980	---	---	218	970	---	---	2,168
Scientific lab. Activities	---	---	---	---	---	---	969	---	---	969
Educational activities	---	---	---	---	---	3,633	14,044	---	---	17,677
Early breast cancer detection	3,036	---	---	---	---	---	---	---	---	3,036
Clinic and physiotherapy Activities	---	---	2,487	9,972	9,000	---	---	---	---	21,459
Combating and prevention Gender	15,289	---	---	1,261	5,808	---	---	---	---	22,358
Youth initiatives	---	16,722	11,971	3,893	---	6,856	---	---	---	39,442
Youth leadership development	21,731	---	---	1,549	34,371	---	---	2,557	---	60,208
Skills development for children,	---	---	1,327	3,508	---	3,961	5,620	---	---	14,416
Feasibility study, field study and	1,458	---	343	---	---	116	---	---	---	1,917
Volunteers expenses	---	5,706	8,537	---	---	7,540	14,727	1,543	---	38,053
Media and awareness advocacy	2,336	---	---	4,303	1,681	1,514	---	---	---	9,834
Advocacy and networking	---	---	---	---	---	2,041	---	---	---	2,041
Early breast cancer detection	---	---	---	---	7,264	---	---	---	---	7,264
ICT incubator	---	3,056	---	---	---	1,424	---	---	---	4,480
Capacity building	---	---	1,330	2,365	---	---	---	---	---	3,695
Income generation projects	8,834	---	1,330	11,568	600	---	---	---	---	22,332
Relief project	8,834	---	---	---	---	---	---	---	81,099	89,961
Sub- total	87,256	28,327	67,095	72,444	95,086	79,097	69,908	11,895	81,099	592,207
Grand total										2,587,874

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For the year ended December 31, 2021

17. General and Administrative Expenses
For the year ended December 31, 2021

	UNDP- SAWASYA	Christian Aid - CA - Irish	Christian Aid- CA Response to 2021 war	SDC-Core Fund	Mcc Emergency project	UNFPA	Oxfam- Masarouna project	Arab INITIATIVE	Alianza por la Solidaridad Aps Providing safe services to GBV	HEKS/EPER- Youth Empowerment project	Warchild	Oxfam- Wmoen peace	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Transportation	1,005	990	229	2,283	163	2,206	4,372	267	3,241	542	2,887	---	18,185
Stationery	763	---	40	489	---	---	981	---	383	---	---	---	2,656
Publications	---	---	---	510	---	---	161	---	335	---	175	---	1,181
Hospitality	221	63	---	1,261	---	373	---	---	---	---	---	---	1,918
Maintenance	575	3,643	---	7,776	---	1,248	257	---	2,454	84	1,427	---	17,464
Communication	1,288	678	---	778	---	2,398	1,771	190	3,180	2,127	1,414	322	14,146
Utilities expense	---	283	615	---	---	951	1,450	---	300	364	793	---	4,457
Vehicle expenses	695	265	---	---	---	---	---	---	---	---	---	---	960
Professional fees	---	2,484	---	6,825	---	1,408	5,305	---	---	---	---	---	16,022
Other expenses	307	404	6,489	---	---	3,236	891	---	22	---	381	607	12,537
Fuel	---	1,461	628	600	---	---	1,923	---	737	---	2,025	---	7,374
Sub- total	4,854	10,271	8,001	20,522	163	11,820	17,111	457	10,852	3,117	9,102	929	97,199
	APS- SOLHUM	CAFOD	Christian AID- SCLR	CCP- Emergency	WAC I	WAC II	CAFOD- Covid 19	UN Women- WPHF	Mennonite Committee (MCC)-	GIZ- monitoring project	APS- Fighting GBV	Total	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- Total from Previous Page													97,199
Transportation	44	546	1,197	---	4,404	753	1,012	2,687	---	5,115	---	15,758	
Stationery	661	262	1,171	---	298	---	163	80	---	691	---	3,326	
Publications	248	---	---	---	123	---	---	---	---	688	---	1,059	
Hospitality	---	---	1,405	---	898	257	---	644	---	2,605	---	5,809	
Maintenance	634	245	622	---	793	---	---	628	---	353	---	3,275	
Communication	1,449	1,374	1,923	---	2,874	1,121	---	143	---	30	---	8,914	
Utilities expense	1,529	347	1,175	---	653	---	603	265	---	307	---	4,880	
Vehicle Expenses	---	---	157	---	---	---	---	---	---	---	---	157	
Professional fees	---	---	---	---	---	1,176	---	233	---	---	---	1,408	
Other expenses	192	414	1,051	195	4,524	2,535	---	4,125	4	146	31	13,216	
Fuel	2,979	803	---	---	782	---	---	3,311	---	226	---	8,101	
Sub- total	7,736	3,991	8,701	195	15,349	5,842	1,778	12,116	4	10,161	31	163,102	

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17. General and Administrative Expenses ... (continued)
For the year ended December 31, 2021

	MEDICAL aid palestinian map II	CA-Covid 19	Medecins Du Monde France MDM- FRIENDS	Rozza Luxemburg	MCC/MHPSS	DCA	HI	HI-Summer camps	OXFAM- Youth project	MAP- PHASW III	Total
	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD
Sub- Total from Previous Page											163,102
Transportation	303	---	---	--	155	2,847	649	736	613	509	5,811
Stationery	---	---	---	---	---	2,192	---	441	872	499	4,004
Publications	---	---	---	---	---	783	---	100	872	---	883
Hospitality	---	---	---	---	---	---	---	311	---	---	311
Maintenance	264	---	322	---	308	1,891	---	---	---	202	2,987
Communication	641	428	---	---	146	3,484	86	188	---	889	5,862
Utilities expense	871	---	201	---	---	3,815	1,041	100	---	152	6,180
Vehicle expenses	---	---	---	---	---	---	---	---	---	---	---
Professional fees	---	---	---	---	---	---	---	---	---	---	---
Other expenses	---	---	---	1,753	5	---	---	---	---	591	2,349
Fuel	---	---	---	375	---	---	---	---	---	689	1,064
Prior year adjustment	---	---	---	---	---	---	---	---	---	---	---
Sub- total	2,078	428	523	2,128	614	15,012	1,776	1,876	1,485	3,532	192,554

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For the year ended December 31, 2021

17. General and Administrative Expenses ... (continued)
For the year ended December 31, 2021

	CCP- NOWWAR activities	French Agency AFD & Youth phase III	CCP- SRRD	CAFOD	French Agency AFD & Youth phase	CCP – Breast Cancer	HEKS/SWISS	CCFD- Emergency project	Actionaid- Nowwar	GIZ-Youth empower ment	Total
	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD
Sub- Total from Previous Page											192,554
Transportation	964	7,278	---	378	2,742	679	1,699	---	2,381	445	16,566
Stationery	492	611	---	---	60	123	---	---	1,900	1,094	4,280
Publications	---	815	---	---	76	1,449	---	---	---	481	2,821
Hospitality	---	11,029	---	---	1,752	1189	1,303	---	556	219	16,048
Maintenance	---	3,676	643	---	193	317	637	1,400	283	---	7,149
Communication	383	1,308	---	---	768	2,419	6,194	---	1,114	132	9,318
Utilities expense	796	746	---	---	574	312	2,500	---	343	2,627	7,898
Vehicle expenses	---	797	---	---	---	---	---	---	---	401	1,198
Professional fees	---	1,960	---	---	28,500	---	---	---	---	---	30,460
Other expenses	---	5,910	---	958	22,655	6,201	461	6	---	104	36,295
Fuel	1,637	4,492	---	---	876	352	2,433	---	---	376	10,166
Prior year adjustment	---	---	---	---	20,039	---	---	---	---	---	20,039
Sub- total	4,272	38,622	643	1,336	78,235	13,041	12,227	1,406	6,577	5,879	354,791

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17. General and Administrative Expenses ... (continued)

For the year ended December 31, 2021

	MAP-SRHR	CCFD/ SCHOOL PROJECT	CFTA	Total
	USD	USD	USD	USD
Sub- Total from Previous Page				354,791
Transportation	---	---	133	133
Stationery	---	---	---	---
Publications	90	---	7,761	7,761
Hospitality	---	---	---	---
Maintenance	---	---	---	---
Communication	---	138	---	138
Utilities expense	---	---	800	800
Vehicle expenses	---	---	---	---
Professional fees	---	---	4,253	4,253
Other expenses	60	5	1,076	1,141
Fuel	---	---	---	---
Prior year adjustment	---	---	---	---
Sub- total	150	143	14,022	14,315
Grand Total				<u>369,106</u>

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For the year ended December 31, 2021

17. General and Administrative Expenses ... (continued)
For the year ended December 31, 2020

	UNDP- SAWASYA	Christian Aid - CA - Irish	Oxfam WFP	MEDICO - Breast cancer	SDC-Core Fund	UNFPA	GIZ Providing Safe	HEKS/ EPER- Youth Project	IDRF	CAFOD	Christian Aid -CA- SCLR	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Transportation	2,414	3,318	---	---	4,758	654	---	---	660	1,709	---	13,513
Stationery	---	66	---	---	1,016	201	353	---	380	571	---	2,587
Publications	---	1,129	---	102	91	---	---	---	---	203	---	1,525
Hospitality	---	74	---	---	2,134	---	---	---	247	---	---	2,455
Maintenance	411	1,196	---	---	17,929	164	---	---	296	---	---	19,996
Communication	635	1,583	---	---	4,036	---	2,628	3,513	117	1,670	---	14,182
Utilities expense	1,066	490	1,170	---	4,625	358	---	3,598	1,292	547	---	13,146
Vehicle expenses	---	164	---	---	3,414	---	---	---	---	---	---	3,578
Professional fees	---	993	---	---	5,600	---	---	---	---	---	---	6,593
Other expenses	207	4,969	---	---	3,492	5,079	3,117	---	210	---	4,378	21,452
Fuel	1,329	486	---	---	4,014	---	1,346	---	---	1,227	---	8,402
Sub- total	6,062	14,468	1,170	102	51,109	6,456	7,444	7,111	5,927	5,927	4,378	107,429

	AYSHA	Action Aid- Covid19	UN Women - GBV	GIZ- Monitoring and Evaluation Project	UN Women- WPHF	Medical Aid for Palestinians - MAP- Phase II	Oxfam- Conflict & Fragility	Medicines Du Monde France- MDM FRIENDS	Roza luxemburg- Towards youth development	ACD	Oxfam - Youth project	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- Total from Previous Page												107,429
Transportation	1,618	1,248	---	---	1,173	294	289	217	---	739	174	5,752
Stationery	409	---	404	---	---	953	---	29	---	673	---	2,468
Publications	---	---	---	60	994	---	---	---	---	---	---	1,054
Hospitality	1,341	316	732	---	---	---	---	---	---	198	---	2,587
Maintenance	173	821	203	---	173	90	1,654	593	---	1,479	480	5,666
Communication	1,004	726	---	---	---	2,236	---	234	---	3,148	607	7,955
Utilities expense	---	---	---	---	---	4,946	4,311	---	---	2,400	2,843	14,500
Professional fees	---	---	---	---	---	---	---	---	---	600	---	600
Other expenses	1,424	---	1,591	---	246	---	---	378	1,062	184	---	4,885
Fuel	---	748	---	---	236	2,486	---	---	---	1,614	---	5,084
Sub- total	5,969	3,859	2,930	60	2,822	11,005	6,25421	1,451	11,035	11,035	4,104	157,980

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**Notes to Financial Statements
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17. General and Administrative Expenses ... (continued)

For the year ended December 31, 2020

	MEDICO International - Psychological project	CCP- Nowwar activities	French Agency for Development - AFD - Children and youth	CCP - Breast Cancer	HI	French Institute	Action Aid- Nowwar	GIZ - Youth empowerment	GIZ- Youth Support	CFI'A	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Sub- Total from Previous Page											157,980
Transportation	---	1,517	888	417	203	---	345	---	---	---	3,370
Stationery	311	---	1,095	---	353	---	---	---	---	---	1,759
Publications	---	---	929	88	---	---	---	---	---	---	1,017
Hospitality	---	---	3,132	104	---	---	---	---	---	---	3,236
Maintenance	---	---	2,369	174	---	---	12	---	---	---	2,555
Communication	433	300	147	373	74	---	58	---	---	---	1,385
Utilities expense	---	1,906	2,100	---	---	---	---	---	---	---	4,006
Vehicle expenses	---	---	3,390	---	---	---	---	---	---	---	3,390
Professional fees	---	---	10,960	---	---	---	---	---	---	---	10,960
Other expenses	---	---	5	4,927	---	336	---	81	491	380	6,220
Fuel	---	1,699	---	---	---	---	---	---	---	---	1,699
Sub- total	744	5,422	25,015	6,083	630	336	415	81	491	380	39,597
Grand Total											<u>1 97,577</u>

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18. Related Parties Transactions And Balances

This item represents transactions and balances with related parties, i.e., directors (management) and organizations over which they exercise control.

a) Transactions with related parties are as follows:

	2021	2020
	USD	USD
Salaries and related benefits	181,998	170,082

b) Balances with related parties are as follows:

	2021	2020
	USD	USD
Provision for employees' pension fund	92,713	75,894
Provision for end of service	120,533	92,454
	213,246	168,348

19. Financial Instruments by Category

	2021	2020
	USD	USD
Contributions receivable	2,684,693	857,122
Accounts receivable and other current assets	192,014	166,338
Cash and bank balances	489,004	255,307
	3,365,711	1,278,767
Financial liabilities at amortized cost		
Accounts payable and other accruals	126,050	103,977
	126,050	103,977

20. Legal Claims

As of the financial statements date, there was legal claim raised against the Association by a former employee. The legal consultant of the Association indicated that the probable commitment on the Association is USD 9,042.

Notes to Financial Statements
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21. COVID - 19

The COVID-19 pandemic has developed rapidly in 2020, with a significant number of cases. Measures taken by various governments to contain the virus have affected economic activity. Management has taken several measures to monitor and mitigate the effects of COVID-19, such as safety and health measures for our people (such as social distancing and working from home). At this stage, the impact on the entity's activities and results has been minimal.

Management will continue to follow the various government policies and advice and, in parallel, will do its utmost to continue our operations in the best and safest way possible without jeopardizing the health of CFTA's people. For the non-financial assets, CFTA has assessed the impact of the recent novel coronavirus (COVID-19) outbreak. Capital expenditure is expected to be broadly stable versus 2019. Up to the date of this report, the outbreak has not had a material impact on the performance of CFTA. However, CFTA will continue to monitor the situation closely, including the potential impacts on performance.

CFTA is not facing issues with collections from Donors. Also, it is worth mentioning that CFTA performance and cash flows have not materially changed from last year.

22. Comparative Figures

Certain comparative figures have been reclassified to comply with the financial statements presentation for the current year. Management believes that the current period presentation provides more meaningful information to the readers of the financial statements.

Annexes

Statement of budget versus actual				
Budget Code	Budget Item/Years	Budget 2021 USD	Actual USD	Balance 31/12/2021
1	<u>Personnel</u>			
1.1	Salaries and Wages	1,421,030	1,354,739	66,291
1.3	Bonuses for employees	23,700	20,700	3,000
	Sub Total	1,444,730	1,375,439	69,291
2	<u>Operational cost</u>			
2.1	Strategic Goal 1: To strengthen CFTA's role and sustainability as a HRB organization to facilitate community-led positive change	69,143	55,573	13,570
2.1.1	Result 1.1: CFTA's role and organizational sustainability as a Human Rights Based organization are strengthened	60,408	44,521	15,887
2.1.2.1	Annual CFTA's event with partners and community	2,500	-	2,500
2.1.2.2	Case management, gender sensitivity and other technical skills	-	-	-
2.1.2.3	Training on humanitarian aid/nexus approach including tools to ensure Leave no one behind concept and do no harm etc.	2,400		2,400
2.1.2.4	Developing project design, implementation and closure procedure manual including all templates and matrix of Projects Cycle Management PCM for all CFTA's projects with staff training	3,800	-	3,800
2.1.2.5	Ad-hoc training for staff	39,129	37,594	1,535
2.1.2.6	External consultant to follow up compliance of CFTA's skills development	2,500	-	2,500
2.1.2.7	CFTA staff retreat & emotional support	10,079	6,927	3,152
2.1.2	Result 1.2: CFTA's sustainability as a HRB organization is strengthened	8,735	11,052	(2,317)
2.1.2.1	Income generation		-	
2.1.2.1.1	Feasability Study	-	-	-
2.1.2.1.2	Income generation projects	8,735	11,052	(2,317)
2.2	Strategic Goal 2: To contribute to inclusive empowerment of children, youth and women to lead the process of change within their communities	1,218,822	1,188,586	30,236
2.2.1	Result 2.1: Girls and boys (age group 6 to 16) - including people with disabilities - are engaged in the education, cultural and psychosocial interventions	245,435	233,433	12,002
2.2.1.1	Capacity building for children and adolescents (life skills, leadership and advocacy)	21,224	20,239	985
2.2.1.2	Remedial Classes & educational support to children	6,349	4,646	1,703
2.2.1.3	Distribution of schoolbags, stationary & uniforms	12,031	10,039	1,992
2.2.1.4	Science laboratory & Astronomy	6,120	4,610	1,510
2.2.1.5	Computer laboratory, Apps development and IT	7,484	5,880	1,604
2.2.1.6	Psychosocial support for children	31,307	30,474	833
2.2.1.7	Human rights, awareness and educational workshops	20,095	18,353	1,742
2.2.1.8	Parents and care givers meetings	318	318	-

2.2.1.9	Theater, drama, shadow theater and drawing activities	9,745	10,068	(323)
2.2.1.10	Folklore, Dabkeh & music activities	6,317	4,974	1,343
2.2.1.11	Sport	3,000	2,910	90
2.2.1.12	Educational and recreational trips	12,354	12,519	(165)
2.2.1.13	Exhibitions & cultural events activities	7,159	6,076	1,083
2.2.1.14	Library, creative writing, radio and resource units	6,203	6,249	(46)
2.2.1.15	Photography, radio, media & social media	3,446	2,430	1,016
2.2.1.16	Arts& handcraft	9,829	10,220	(391)
2.2.1.17	Indoor games	1,500	1,199	301
2.2.1.18	Recreational, entertainment and other daily activities	18,644	18,959	(315)
2.2.1.19	Winter and summer camps	52,209	53,386	(1,177)
2.2.1.20	Ramadan activities	-	-	-
2.2.1.21	Special events & open days	10,101	9,884	217
2.2.2	Result 2.2: Youth (women and men including persons with disabilities) are empowered to be active change makers in their communities	385,172	374,501	10,671
2.2.2.1	Youth capacity building	17,975	17,975	-
2.2.2.2	Youth initiatives	129,157	129,007	150
2.2.2.3	Arabesques, carpentry work and hand crafts	10,914	11,179	(265)
2.2.2.4	Volunteers stipends	168,592	168,338	254
2.2.2.5	Festivals and special events	14,992	13,115	1,877
2.2.2.6	Youth led photography, theater, music, radio, media and social media, magazine	25,106	20,192	4,914
2.2.2.7	Festivals, exhibitions, conference and special events for youth	13,576	9,835	3,741
2.2.2.8	Youth incubator & ICT	4,860	4,860	-
2.2.3	Result 2.3: Access to comprehensive and holistic multi-sectoral services is improved and contributed to improved health status and social well being of women and girls	588,215	580,652	7,563
2.2.3.1	Clinic, SRH & Physiotherapy services interventions	100,593	92,787	7,806
2.2.3.2	Early breast cancer detection	30,985	30,985	-
2.2.3.3	Social and psychosocial interventions	63,816	63,816	(0)
2.2.3.4	Legal aid, court representations, and counselling	65,753	65,996	(243)
2.2.3.5	Combating and prevention of GBV, Women participation empowerment and Leadership	70,977	70,669	308
2.2.3.6	Community awareness workshops and outreach	77,623	77,623	-
2.2.3.7	Income generating initiatives for women survivors	71,185	71,185	-
2.2.3.8	Skills development support for women	14,751	15,059	(308)
2.2.3.9	Distribution of dignity kits	92,531	92,531	-
2.3	Strategic Goal 3: To contribute to the empowerment of Civil Society (CS) members including 'Agents of Change' to address equal and quality participation of actors	232,566	231,047	1,519
2.3.1	Result 3.1 CS including CBOs, NGOs, agents of change and community leaders are enabled to address issues of inclusion and women and girls rights	232,566	231,047	1,519
2.3.1.1	Educational & awareness raising materials production	9,188	7,548	1,640
2.3.1.2	Community awareness, referrals and mobilization	34,336	34,457	(121)
2.3.1.3	Youth and CBOs initiatives and activities	31,048	31,048	-
2.3.1.4	CBOs & agent of change capacity building and networking	143,744	143,744	-
2.3.1.5	Q&A sessions, community based quiz competition led by CBOs and agent of change	4,706	4,706	-
2.3.1.6	Round tables and Q&A sessions	9,544	9,544	-

2.4	Strategic Goal 4: To contribute to increase awareness and endorsement of Palestinian Rights as declared in the IHRL and UN conventions locally and internationally	30,362	28,572	1,791
2.4.1	Result 4.1 - Increased awareness and endorsement of Human Rights at community level in Gaza Strip	11,740	15,792	(4,052)
2.4.1.1	Production of advocacy tools	4,503	8,555	(4,052)
2.4.1.2	people's led awareness for advocacy	7,237	7,237	-
2.4.2	Result 4.2 - Increased awareness and endorsement of Human Rights at opinion formers and decision-makers level in opt and internationally	18,622	12,780	5,843
2.4.2.1	Round table meetings, debate sessions, study days and Q&A sessions	4,127	3,394	733
2.4.2.2	Fact-sheets, position papers, policy papers etc.	1,000	-	1,000
2.4.2.3	Radio programs and spots for advocacy	6,097	4,097	2,000
2.4.2.4	Exhibitions, conferences and events for advocacy	7,398	5,288	2,110
	Sub Total	1,550,893	1,503,777	47,116
3	Emergency & immediate relief	339,075	334,075	5,000
	Sub Total	339,075	334,075	5,000
4	Monitoring , Evaluation , Accountability and Learning activities	5,006	5,006	-
	Sub Total	5,006	5,006	-
5	Assets			
5.1	Construction			
5.1.1	Maintenance and rehabilitation	17,389	16,397	992
5.1.2	Solar Panels	-	-	-
5.1.3	Accessibility cost	-	51,669	(51,669)
5.2	Equipment	-		
5.2.1	Furniture	2,749	1,903	846
5.2.2	Equipment and tools	-	-	-
5.2.2.1	Computers & printers	31,610	31,038	572
5.2.2.2	Medical sets	57,152	53,114	4,038
5.2.2.3	Electrical sets & other equipments	9,452	14,802	(5,350)
	Sub Total	118,352	168,924	(50,571)
6	<u>3. Administrative cost</u>			
6.1	Transportation	62,037	56,453	5,584
6.2	Stationary	17,777	14,267	3,511
6.3	Advertisements,	6,024	13,795	(7,771)
6.4	Refreshment & hospitalities	26,015	23,887	2,128
6.5	Maintenance	24,199	25,467	(1,268)
6.6	Spare parts	500	-	500
6.7	Communications, internet fees & internet hosting	42,600	38,378	4,222
6.8	Utilities	23,713	24,513	(800)
6.9	Fuel for generators	22,672	18,672	4,000
6.10	Car expenses	-	-	-
6.10.1	Insurrance & registration	2,361	2,315	46
6.10.2	Repair & Maintenance	2,454	-	2,454
6.10.3	Fuel	7,433	8,033	(600)
6.11	Safety and insurances for building	1,000	-	1,000
6.12	Translation	-	-	-
6.13	Miscellaneous expenses	64,463	65,737	(1,275)
6.14	Legal, auditing and other fees	46,066	52,143	(6,078)
	Sub Total	349,313	343,659	5,654
	Total	3,807,369	3,730,879	76,490

Statement of disposition of grants									
Donor	Beginning balance	Grants Received during the year	Fund available for the year 2021	Expenses during the year	Fixed assets	Currency (gains) losses	Adjusments	Total released from restriction	Ending balance 2021
Swiss Development Cooperation - SDC	(71,428)	450,000	378,572	299,775	3,466	-	-	303,241	75,331
Mennonite Central Committee (MCC)- children leadership	(4,967)	26,500	21,533	8,517	-	-	-	8,517	13,016
Mennonite Central Committee (MCC)- Emergency project	-	15,000	15,000	15,000	-	-	-	15,000	-
Mennonite Central Committee (MCC)- MHPSS project	-	30,000	30,000	28,846	1,154	-	-	30,000	-
MEDICO International - Breast cancer	1,253	17,766	19,019	13,242	-	-	-	13,242	5,777
UNDP-SAWASYA	(9,403)	80,400	70,997	71,662	2,490	-	-	74,152	(3,155)
CCP -Breast Cancer	(48,228)	165,933	117,705	157,142	16,585	-	-	173,727	(56,022)
CCP-SRRD	-	-	-	3,085	10,989	-	-	14,074	(14,074)
CCP Japan - Emergency project	-	20,000	20,000	20,000	-	-	-	20,000	-
CCP -Nowwar centre	-	30,000	30,000	28,740	1,260	-	-	30,000	-
French Agency for Development - AFD - Children and youth	125,592	24,642	150,234	147,274	2,960	-	-	150,234	-
French Agency for Development - AFD - Children and youth Phase III	-	118,437	118,437	177,369	249	-	-	177,618	(59,181)
Committee Catholique -CCFD-Emergency project	-	58,281	58,281	1,406	-	-	-	1,406	56,875
Committee Catholique -CCFD-School project	-	69,811	69,811	41,037	-	-	-	41,037	28,774
Christian Aid - CA - Response to 2021 war	-	66,998	66,998	39,174	-	-	-	39,174	27,824
Christian Aid - CA - Covid-19 response	-	18,589	18,589	15,864	-	-	-	15,864	2,725
Christian Aid - CA - SCLR	88,365	47,801	136,166	130,293	-	-	-	130,293	5,873
Christian Aid - CA - Core project	-	114,016	114,016	114,016	-	-	-	114,016	-
GIZ - Monitoring and evaluation project	(3,988)	84,929	80,941	103,221	4,077	-	-	107,298	(26,357)
GIZ - Youth empowerment	62,948	7,693	70,641	79,772	-	-	(9,131)	70,641	-
GIZ - Youth support	21,127	-	21,127	-	-	-	-	-	21,127
Rawa	5,591	85,536	91,127	70,800	-	-	-	70,800	20,327
Medecins Du Monde France - MDM-FRIENDS	3,636	59,611	63,247	10,891	1,880	-	-	12,771	50,476
Medecins Du Monde France - MDM	-	-	-	15,445	2,166	-	-	17,611	(17,611)
Jerrahi of Amerika – Emergency	2,303	76,900	79,203	62,917	-	-	-	62,917	16,286
Oxfam - Youth project	8,074	-	8,074	8,324	-	-	(250)	8,074	-
Oxfam-Conflict & fragility	(24,427)	21,285	(3,142)	-	-	-	-	-	(3,142)
Oxfam-Masarouna project	-	43,372	43,372	92,524	17,138	-	-	109,662	(66,290)
Oxfam-Women peace	-	45,145	45,145	13,348	3,758	-	-	17,106	28,039
UN Women-WPHF	(32,183)	171,273	139,090	137,727	1,320	-	43	139,090	-
UNFPA	2,441	285,249	287,690	273,637	-	15,788	-	289,425	(1,735)
Medical Aid for Palestinians – MAP-Phase II	5,302	20,045	25,347	22,838	-	2,509	-	25,347	-
Medical Aid for Palestinians – MAP-Phase III	-	143,500	143,500	95,240	17,389	-	-	112,630	30,870
Medical Aid for Palestinians – SRHR	-	-	-	550	-	-	-	550	(550)
Medical Aid for Palestinians – Burn	-	-	-	13,953	-	-	-	13,953	(13,953)
Roza luxemburg- Towards youth development	222	32,913	33,135	32,595	500	-	40	33,135	-
CAFOD	13,565	-	13,565	10,715	2,850	-	-	13,565	-
CAFOD-Cultural center	-	130,500	130,500	64,500	-	-	-	64,500	66,000
CAFOD-Respond to Covid 19	3,003	41,232	44,235	33,737	1,160	-	-	34,897	9,338
HEKS/EPER - Youth empowerment project-ISRAR	-	60,000	60,000	60,251	466	-	-	60,717	(717)
HEKS/SWISS project	-	76,442	76,442	103,936	727	-	(476)	104,187	(27,745)
International Development and Relief Foundation – IDRF New	3,362	47,828	51,190	24,889	-	-	-	24,889	26,301
DCA	16,700	(17,354)	(654)	-	-	-	(654)	(654)	-
DCA-2021 project	-	151,907	151,907	151,907	-	-	-	151,907	-
HI	6,029	64,738	70,767	52,515	507	22,292	-	75,314	(4,547)
HI-Summer camps	-	17,280	17,280	17,262	-	-	19	17,280	-
Actionaid	(3,144)	104,308	101,164	98,345	-	(618)	-	97,727	3,437
Alianza por la Solidaridad-ApS- Providing safe services to GBV-New	(36,816)	83,356	46,540	114,776	611	-	-	115,387	(68,847)
Alianza por la Solidaridad-ApS-SOLHUM	-	119,245	119,245	150,348	12,944	-	-	163,292	(44,047)
Alianza por la Solidaridad-ApS-Fighting GBV	-	21,905	21,905	4,187	-	-	-	4,187	17,718
Warchild	-	104,552	104,552	115,339	1,150	-	(637)	115,852	(11,300)
Arab initiative	-	17,473	17,473	1,315	-	-	-	1,315	16,158
WAC-I	-	104,019	104,019	102,317	1,702	-	-	104,019	-
WAC-II	-	60,189	60,189	97,630	920	-	-	98,550	(38,361)
Grand total	134,929	3,619,246	3,754,175	3,550,191	110,418	39,971	(11,047)	3,689,534	64,641