

ASSETS	ACCOUNT No.	GROSS FY N.	AMORTIZATIONS AND RESERVES	NET	NET N-1
<b>FIXED ASSETS</b>					
Establishment Fees	201				
Research and Development Costs	203				
Lease Fees	205				
Other Intangible Fixed Assets	205 and 203	14,977.10	14,977.10		
Land	211				
Land Organization and Development	212				
Construction	213 and 214	1,782.71	1,041.39	741.32	919.59
Technical Installations, Materials and Tools	215				
General Installations, Various Developments	2181				
Transportation Materials	2182				
Office and IT Material	2183	59,285.16	48,905.63	10,379.53	697.15
Current Fixed Assets	2185-2186	3,720.62	1,715.42	2,005.20	182.56
Pending Fixed Assets	23				
Loans to Third Party Staff	274				
Financial Fixed Securities	271 and 272				
Deposits and Securities Paid	275	914.69		914.69	914.69
Other Fixed Securities	276				
		<b>80,680.28</b>	<b>66,639.64</b>	<b>14,040.74</b>	<b>2,714.59</b>
<b>INVENTORY</b>					
Raw materials and supplies consumed	321-328				
Merchandise Inventory	320				
<b>THIRD PARTY ACCOUNTS</b>					
Advances and Balances Paid	409				4,237.77
Doubtful debts	416				
Clients – Products to receive	416	51.55		51.55	
Staff and attached accounts	42DR				
Socials security (on compensation0	43DR				
State and other public collections	44DR				
Miscellaneous debtors	46-47 DR	38,321.04		38,321.04	31,112.92
		<b>38,372.59</b>		<b>38,372.59</b>	<b>35,350.69</b>
<b>FINANCIAL ACCOUNTS (AVAILABILITY)</b>					
Tangible Investment Values	50				139,274.20
Banks – CCP	5120/514/34	1,698,876.42		1,698,876.42	1,399,584.88
Savings Books	517				
Accrued Interest to Receive	5187	536.63		536.63	183.34
Cash	53	5,352.42		5,352.42	304.31
		<b>1,704,765.47</b>		<b>1,704,765.47</b>	<b>1,539,346.73</b>
<b>ADJUSTMENT ACCOUNTS</b>					
Expenses to allocated over the next fiscal years	481				
Verified advanced expenses	485	48,507.42		48,507.42	27,263.01
		<b>48,507.42</b>		<b>48,507.42</b>	<b>27,263.01</b>
<b>TOTAL ASSETS</b>		<b>1,672,326.75</b>	<b>66,639.54</b>	<b>1,805,686.22</b>	<b>1,604,676.02</b>
<b>COMMITMENTS RECEIVED</b>					
Net legacy to realize					
Accepted by bodies with statutory competence					
Authorized by the protection body				49,244.89	
In kind gifts to sell;					

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FY 2014

<b>PROFITS</b>	<b>Account No.</b>	<b>FY N Total</b>	<b>FY N-1 TOTAL</b>
<b>BUSINESS PROFITS</b>			
Other common commodities	706	25,619.00	115.62
		<b>25,619.00</b>	<b>115.62</b>
<b>SUBSIDIES RECEIVED</b>			
Subsidy	740		
<b>OTHER CURRENT MANAGED ASSETS</b>			
Copyrights	751	89.20	96.29
Gifts allocated	754	910,947.95	807,394.82
Gifts not allocated	754	129,475.92	165,373.06
Unallocated legacies and gifts	754	91,994.51	155,082.40
Allocations	756	980.00	1,130.00
Various current managed assets	758	5.21	8.94
Provision reversals	781		22,987.17
		<b>1,133,492.79</b>	<b>1,151,072.68</b>
<b>FINANCIAL PROFITS</b>			
Investment revenues	764	10,315.52	5,355.88
Net capital gains on marketable securities	767	112.61	4,582.70
Other financial profits	766/768	592.69	1,059.44
Reversal of financial reserves	786		
		<b>11,020.82</b>	<b>10,998.02</b>
<b>SPECIAL PROFITS</b>			
Special profits on management operations	771		852.00
Special profits on past fiscal years	772		
Sales prices on transferred fixed assets	775		
Other special profits	778		
Reversal of special reserves	787		852.00
Resources not used in previous fiscal years	789	431,829.02	135,910.88
Transfer of expenses	791	80,192.67	65.29
<b>TOTAL PROFITS</b>		<b>1,682,154.30</b>	<b>1,309,014.49</b>
<b>RESULTS</b>			
FY Results: Deficit	1231	103,326.56	100,056.33
<b>GENERAL TOTAL</b>		<b>1,785,480.86</b>	<b>1,400,070.82</b>

<b>EVALUATION OF VOLUNTARY IN KIND CONTRIBUTIONS</b>		<b>TOTAL FY N</b>	<b>TOTAL FY N-1</b>
VOLUNTARY	870		
In kind services	871	<b>91,579.93</b>	<b>136,017.27</b>
In kind gifts	872	<b>198,299.15</b>	<b>11,397.03</b>
<b>TOTAL VOLUNTARY CONTRIBUTIONS</b>		<b>289,879.08</b>	<b>147,414.30</b>

ASSETS	ACCOUNT No.	GROSS FY N.	AMORTIZATIONS AND RESERVES	NET	NET N-1
<b>FIXED ASSETS</b>					
Establishment Fees	201				
Research and Development Costs	203				
Lease Fees	205				
Other Intangible Fixed Assets	205 and 203	19,805.10	14,980.45	4,824.65	
Land	211				
Land Organization and Development	212				
Construction	213 and 214	1,782.71	1,219.66	563.05	741.32
Technical Installations, Materials and Tools	215				
General Installations, Various Developments	2181				
Transportation Materials	2182				
Office and IT Material	2183	59,285.16	53,097.14	6,188.02	10,379.53
Current Fixed Assets	2185-2186	3,720.62	2,517.41	1,203.21	2,005.20
Pending Fixed Assets	23				
Loans to Third Party Staff	274				
Financial Fixed Securities	271 and 272				
Deposits and Securities Paid	275	914.69		914.69	914.69
Other Fixed Securities	276				
		<b>85,508.28</b>	<b>71,814.66</b>	<b>13,693.62</b>	<b>14,040.74</b>
<b>INVENTORY</b>					
Raw materials and supplies consumed	321-328	129,199.87		129,199.87	
Merchandise Inventory	320				
		<b>129,199.87</b>		<b>129,199.87</b>	
<b>THIRD PARTY ACCOUNTS</b>					
Advances and Balances Paid	409	20,969.28		20,969.28	
Doubtful debts	416		95.81	-95.81	
Clients – Products to receive	418				51.55
Staff and attached accounts	42DR				
Socials security (on compensation0	43DR				
State and other public collections	44DR				
Miscellaneous debtors	46-47 DR	361,059.27		361,059.27	38,321.04
		<b>382,028.55</b>	<b>95.81</b>	<b>381,932.74</b>	<b>38,372.59</b>
<b>FINANCIAL ACCOUNTS (AVAILABILITY)</b>					
Tangible Investment Values	50				139,274.20
Banks – CCP	5120/514/34	1,974,676.93		1,974,676.93	1,698,876.42
Savings Books	517				
Accrued Interest to Receive	5187	334.18		334.18	536..63
Cash	53	33,472.48		33,472.48	5.352.42
		<b>2,008,483.59</b>		<b>2,008,483.59</b>	<b>1,704,765.47</b>
<b>ADJUSTMENT ACCOUNTS</b>					
Expenses to allocated over the next fiscal years	481				
Verified advanced expenses	485	64,839.00		64,839.00	48,507.42
		<b>64,839.00</b>		<b>64,839.00</b>	<b>48,507.42</b>
<b>TOTAL ASSETS</b>		<b>2,670,059.29</b>	<b>71,910.47</b>	<b>2,598,148.82</b>	<b>1,805,686.22</b>
<b>COMMITMENTS RECEIVED</b>					
Net legacy to realize					
Accepted by bodies with statutory competence					
Authorized by the protection body					
In kind gifts to sell;					

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LIABILITIES	ACCOUNT No.	TOTAL No.	TOTAL N-1
<b>ASSOCIATION FUNDS</b>			
Association funds without recovery and allocated legacies	102	266,738.46	266,738.46
External, non -amortizable investment subsidies	1023		
Association funds with the right to recovery	103		
Revaluation surplus	105		
Reserve for the association project	106	15,888.52	15,888.52
Previous budget surplus	110	40,141.34	143,467.90
Previous budget deficit	1190		
FY Results	1201	<b>683,800.73</b>	<b>-103,326.56</b>
		<b>1,006,569.05</b>	<b>322,768.32</b>
<b>RESULTS AND RESERVES FOR PROBATE COURT</b>			
Compensation reserve	10686		
Treasury reserve (surplus allocated to the investment)	10682		
Treasury reserve (surplus allocated to the operation measures)	111		
Balances to pay over to financial bodies after allocation	1102		
Balances to recover from the financial bodies after allocation	1192		
Previous surplus balances	1101		
Budget surplus – Deferred results	1109		
Previous deficit balances	1191		
Surplus balance N	1201		
Deficit balance N	1291		
<b>AMORTIZABLE INVESTMENT SUBSIDIES</b>			
External amortizable investment subsidies	13		
<b>RESERVES FOR RISKS AND EXPENSES</b>			
Reserves for risks	151		
Reserves for retirement	153		
Reserves for expenses	155-156	33.42	53.66
Reserves for client risks	1501		
Reserves for works and gross repairs	157		
		<b>33.42</b>	<b>53.66</b>
<b>DEDICATED FUNDS</b>			
Dedicated funds to private financing	194	4,918.88	24,783.76
Dedicated funds to allocated manual gifts	195	97,017.94	128,154.49
Dedicated funds to other resources	196	1,185,717.59	550,425.74
		<b>1,287,654.41</b>	<b>703,363.99</b>
<b>FINANCIAL DEBITS</b>			
Loans at bank or credit establishments	164		
Loans and debts at public bodies	167 and 160		
Interest accrued on external loans	1689		
Interest accrued on internal loans	185		
Securities and deposits received	165		
<b>THIRD PARTY ACCOUNTS</b>			
Delivery accounts with the Office	181		
Suppliers	401	83,369.49	13,814.23
Suppliers – fixed assets to pay	404		
Suppliers – Notes to pay	402-405		
Suppliers – invoices to received	406-408	18,360.00	18,223.14
Staff and attached accounts	42 CR	151.37	191.97
Debt for leave to pay (without expenses)	4282	9,448.69	8,940.54
Social expenses and salary withholdings for leave to pay	4382/4482	5,937.50	5,197.86
Social Security and other social bodies	43 CR	36,561.70	46,378.11
State and other local collectives	44 CR	2,246.10	1,830.00
Pensions to reverse	463		
Various creditors	45-17CR	90,874.09	11,368.55
		<b>246,948.94</b>	<b>105,944.40</b>
<b>CASH ACCOUNTS (FINANCIAL DEBTS)</b>			
Banks and CCP	5120 and 54		
Accrued interest to pay/Banks	5186		
Verified advanced profits	487	56,943.00	673,555.85
<b>TOTAL LIABILITIES</b>		<b>2,598,148.82</b>	<b>1,805,686.22</b>
<b>COMMITMENTS MADE</b>			

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FY 2015

<b>PROFITS</b>	<b>Account No.</b>	<b>FY N Total</b>	<b>FY N-1 TOTAL</b>
<b>BUSINESS PROFITS</b>			
Other common commodities	708	10,066.72	25,619.00
		<b>10,066.72</b>	<b>25,619.00</b>
<b>SUBSIDIES RECEIVED</b>			
Subsidy	740		
<b>OTHER CURRENT MANAGED ASSETS</b>			
Copyrights	751		89.20
Gifts allocated	754	3,523,124.28	910,947.95
Gifts not allocated	754	154,875.29	129,475.92
Unallocated legacies and gifts	754	638,980.84	91,994.51
Allocations	756	2,420.00	980.00
Various current managed assets	758	1,229.64	5.21
Provision reversals	781		
		<b>4,320,630.05</b>	<b>1,133,492.79</b>
<b>FINANCIAL PROFITS</b>			
Investment revenues	764	5,146.08	10,315.52
Net capital gains on marketable securities	767		112.61
Other financial profits	766/768	11.38	592.69
Reversal of financial reserves	786		
		<b>5,157.46</b>	<b>11,020.82</b>
<b>SPECIAL PROFITS</b>			
Special profits on management operations	771		
Special profits on past fiscal years	772		
Sales prices on transferred fixed assets	775		
Other special profits	778	1.80	
Reversal of special reserves	787	53.66	
		<b>55.46</b>	
Resources not used in previous fiscal years	789	218,446.81	431,829.02
Transfer of expenses	791	4,277.00	80,192.67
<b>TOTAL PROFITS</b>		<b>4,558,633.50</b>	<b>1,682,154.30</b>
<b>RESULTS</b>			
<b>FY Results: Deficit</b>	1291		103,326.56
<b>GENERAL TOTAL</b>		<b>4,558,633.50</b>	<b>1,785,480.86</b>

<b>EVALUATION OF VOLUNTARY IN KIND CONTRIBUTIONS</b>		<b>TOTAL FY N</b>	<b>TOTAL FY N-1</b>
VOLUNTARY	870		
In kind services	871	<b>4,828.00</b>	<b>91,579.93</b>
In kind gifts	872	<b>183,012.00</b>	<b>198,299.15</b>
<b>TOTAL VOLUNTARY CONTRIBUTIONS</b>		<b>187,840.00</b>	<b>289,879.08</b>

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FY 2015

EXPENSES	ACCOUNT NO.	TOTAL FY N	TOTAL FY N-1
<b>CONSUMPTION</b>			
Purchases	60	1,119,635.54	384,187.58
Change in inventory (+ or -)	603	-129,199.87	
		<b>990,435.67</b>	<b>384,187.57</b>
<b>EXTERNAL SERVICES</b>			
Subcontracting	6111	4,982.61	
Non-medical services	5912		
Fees for a lease	612		
Leases, rentals and co-ownership	613 and 614	247,636.75	111,007.00
Maintenance and repairs	615	68,820.44	42,992.21
Insurance premiums	616	17,955.26	13,024.51
Studies and research	617		
Documentation, interviews and conferences	618	21,663.60	77,274.14
External mailing services	620		
Freelance employees	621	9,351.26	28,161.91
Honorariums	622	76,762.88	91,217.60
Advertising, brochures and publications	623	16,141.73	14,872.60
Fund collection fees	6235		
Transportation of goods and users	624	30,523.04	28,645.80
Relocation, missions, acceptance	625	896,934.27	198,780.34
Postal and communication fees	626	33,234.65	25,699.95
Bank services (including interest and bank charges)	627	7,120.68	8,553.65
Allocations paid	6281	8,243.17	4,570.10
Other services	628 and 629		
		<b>1,439,370.34</b>	<b>644,799.81</b>
<b>FISCAL AND STAFF EXPENSES</b>			
Taxes calculated on compensation	631-633	3,793.56	7,142.97
Other duties and taxes	634-637	5,031.85	3,014.63
Compensation and gross premiums	641 and 642	315,755.75	296,586.52
Change in paid leave (+ or -) with expenses	64	508.15	1,012.89
Social expenses	645	112,245.34	105,969.21
Other staff expenses	647 and 648	12,007.50	15,470.90
		<b>449,342.15</b>	<b>429,197.12</b>
<b>VARIOUS CURRENT MANAGEMENT EXPENSES</b>			
Financial support	651	187,256.36	77,421.51
Losses on irrecoverable credits	654		
Various current management expenses	658	1.48	138.81
Allocation to amortizations and operating reserves	681	5,175.12	3,838.22
		<b>192,432.96</b>	<b>81,398.54</b>
<b>FINANCIAL EXPENSES</b>			
Financial expenses	661		45.08
Net capital loss on market securities	667		
Exchange rate loss	656		580.24
Allocation on financial allocation	666	33.42	
		<b>33.42</b>	<b>625.32</b>
<b>SPECIAL EXPENSES (excusing allocations to reserves)</b>			
Special expenses on management operations	671		
Special expenses on previous fiscal years	672		
Net account value on transferred fixed assets	675		
Other special expenses	67		
Allocation to amortizations and special reserves	657		
<b>COMMITMENTS TO REALIZE ON ALLOCATED RESOURCES</b>	689	802,737.23	244,222.83
<b>CORPORATE TAXES</b>	695	481.00	1,049.66
<b>TOTAL EXPENSES</b>		<b>3,874,832.77</b>	<b>1,785,480.86</b>
<b>RESULTS</b>			
<b>FY results: surplus</b>	1201	<b>683,800.73</b>	
<b>GENERAL TOTAL</b>		<b>4,558,633.50</b>	<b>1,785,480.86</b>
<b>EVALUATION OF VOLUNTARY IN KIND CONTRIBUTIONS</b>			
In kind reserve	850	183,012.00	198,299.15
Free provision of goods and services	861 R02	4,838.00	91,579.93
Volunteer staff	804		
<b>TOTAL VOLUNTEER CONTRIBUTIONS</b>		<b>187,840.00</b>	<b>289,879.08</b>

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FY 2016

ASSETS	ACCOUNT No.	GROSS FY N.	AMORTIZATIONS AND RESERVES	NET	NET N-1
<b>FIXED ASSETS</b>					
Establishment Fees	201				
Research and Development Costs	203				
Lease Fees	205				
Other Intangible Fixed Assets	205 and 203	19,805.10	16,187.45	3,617.65	4,824.65
Land	211				
Land Organization and Development	212				
Construction	213 and 214	1,782.71	1,397.93	384.78	563.05
Technical Installations, Materials and Tools	215				
General Installations, Various Developments	2181				
Transportation Materials	2182				
Office and IT Material	2183	59,285.16	57,250.46	2,034.70	6,188.02
Current Fixed Assets	2185-2186	3,720.62	3,319.48	401.14	1,203.21
Pending Fixed Assets	23				
Loans to Third Party Staff	274				
Financial Fixed Securities	271 and 272				
Deposits and Securities Paid	275	914.69		914.69	914.69
Other Fixed Securities	276				
		<b>85,508.28</b>	<b>78,155.32</b>	<b>7,352.96</b>	<b>13,693.62</b>
<b>INVENTORY</b>					
Raw materials and supplies consumed	321-328	55,300.73		55,300.73	129,199.87
Merchandise Inventory	320				
		<b>55,300.73</b>		<b>55,300.73</b>	<b>129,199.87</b>
<b>THIRD PARTY ACCOUNTS</b>					
Advances and Balances Paid	409	40,034.82		40,034.82	20,969.28
Doubtful debts	416				-95.81
Clients – Products to receive	418	248.59		248.59	
Staff and attached accounts	42DR				
Socials security (on compensation0	43DR	969.35		969.35	
State and other public collections	44DR				
Miscellaneous debtors	46-47 DR	317,927.15		317,927.15	361,059.27
		<b>359,179.91</b>		<b>359,179.91</b>	<b>381,932.74</b>
<b>FINANCIAL ACCOUNTS (AVAILABILITY)</b>					
Tangible Investment Values	50				
Banks – CCP	5120/514/34	1,479,006.54	5,717.54	1,473,289.00	1,974,676.93
Savings Books	517				
Accrued Interest to Receive	5187	125.33		125.33	334.18
Cash	53	8,454.37		8,454.37	33,472.48
		<b>1,487,586.24</b>	<b>5,717.54</b>	<b>1,481,868.70</b>	<b>2,008,483.59</b>
<b>ADJUSTMENT ACCOUNTS</b>					
Expenses to allocated over the next fiscal years	481				
Verified advanced expenses	485	11,596.38		11,596.38	64,839.00
		11,596.38		11,596.38	64,839.00
		<b>1,999,171.54</b>	<b>83,872.86</b>	<b>1,915,298.68</b>	<b>2,587,148.82</b>
<b>COMMITMENTS RECEIVED</b>					
Net legacy to realize					
Accepted by bodies with statutory competence					
Authorized by the protection body					
In kind gifts to sell;					

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FY 2016

LIABILITIES	ACCOUNT No.	TOTAL No.	TOTAL N-1
<b>ASSOCIATION FUNDS</b>			
Association funds without recovery and allocated legacies	102	266,738.46	266,738.46
External, non -amortizable investment subsidies	1023		
Association funds with the right to recovery	103		
Revaluation surplus	105		
Optional reserves	1068	341,900.36	
Reserve for the association project	106	15,888.52	15,888.52
Previous budget surplus	110	382,041.71	40,141.34
Previous budget deficit	1190		
FY Results	1201	-17,539.52	683,800.73
		<b>989,029.53</b>	<b>1,006,569.05</b>
<b>RESULTS AND RESERVES FOR PROBATE COURT</b>			
Compensation reserve	10686		
Treasury reserve (surplus allocated to the investment)	10682		
Treasury reserve (surplus allocated to the operation measures)	111		
Balances to pay over to financial bodies after allocation	1102		
Balances to recover from the financial bodies after allocation	1192		
Previous surplus balances	1101		
Budget surplus – Deferred results	1109		
Previous deficit balances	1191		
Surplus balance N	1201		
Deficit balance N	1291		
<b>AMORTIZABLE INVESTMENT SUBSIDIES</b>			
External amortizable investment subsidies	13		
<b>RESERVES FOR RISKS AND EXPENSES</b>			
Reserves for risks	151		
Reserves for retirement	153		
Reserves for expenses	155-156	12.53	33.42
Reserves for client risks	1501		
Reserves for works and gross repairs	157		
		<b>12.53</b>	<b>33.42</b>
<b>DEDICATED FUNDS</b>			
Dedicated funds to private financing	194		4,918.88
Dedicated funds to allocated manual gifts	195	93,146.21	97,017.94
Dedicated funds to other resources	196	690,572.19	1,185,717.59
		<b>783,718.40</b>	<b>1,287,654.41</b>
<b>FINANCIAL DEBITS</b>			
Loans at bank or credit establishments	164		
Loans and debts at public bodies	167 and 160		
Interest accrued on external loans	1689		
Interest accrued on internal loans	185		
Securities and deposits received	165		
<b>THIRD PARTY ACCOUNTS</b>			
Delivery accounts with the Office	181		
Suppliers	401	3,652.95	83,369.49
Suppliers – fixed assets to pay	404		
Suppliers – Notes to pay	402-405		
Suppliers – invoices to received	406-408	20,766.48	18,360.00
Staff and attached accounts	42 CR		151.37
Debt for leave to pay (without expenses)	4282	12,024.01	9,448.69
Social expenses and salary withholdings for leave to pay	4382/4482	6,089.60	5,937.50
Social Security and other social bodies	43 CR	36,670.70	36,561.70
State and other local collectives	44 CR	2,703.00	2,246.10
Pensions to reverse	463		
Various creditors	45-17CR	10,631.48	90,874.09
		<b>92,538.22</b>	<b>246,948.94</b>
<b>CASH ACCOUNTS (FINANCIAL DEBTS)</b>			
Banks and CCP	5120 and 54		
Accrued interest to pay/Banks	5186		
Verified advanced profits	487	50,000.00	56,943.00
		<b>50,000.00</b>	<b>56,943.00</b>
<b>TOTAL LIABILITIES</b>		<b>1,915,298.68</b>	<b>2,598,148.82</b>
<b>COMMITMENTS MADE</b>			



OPC  
17, Villa d'Alésia – 75014 PARIS

FY 2016

<b>PROFITS</b>	<b>Account No.</b>	<b>FY N Total</b>	<b>FY N-1 TOTAL</b>
<b>BUSINESS PROFITS</b>			
Other common commodities	708	110.57	10,066.72
		<b>110.57</b>	<b>10,066.72</b>
<b>SUBSIDIES RECEIVED</b>			
Subsidy	740		
<b>OTHER CURRENT MANAGED ASSETS</b>			
Copyrights	751		
Gifts allocated	754	1,635,616.80	3,523,124.28
Gifts not allocated	754	230,965.26	154,875.29
Unallocated legacies and gifts	754	45,113.23	638,980.84
Allocations	756	4,040.00	2,420.00
Various current managed assets	758	21,056.15	1,229.64
Provision reversals	781		
		<b>1,936,791.44</b>	<b>4,320,630.05</b>
<b>FINANCIAL PROFITS</b>			
Investment revenues	764	4,491.44	5,146.08
Net capital gains on marketable securities	767		
Other financial profits	766/768	1.32	11.38
Reversal of financial reserves	786		
		<b>4,492.76</b>	<b>5,157.46</b>
<b>SPECIAL PROFITS</b>			
Special profits on management operations	771	25.84	
Special profits on past fiscal years	772		
Sales prices on transferred fixed assets	775		
Other special profits	778		1.80
Reversal of special reserves	787	33.42	53.66
		<b>59.26</b>	<b>55.46</b>
Resources not used in previous fiscal years	789	631,553.82	218,446.82
Transfer of expenses	791		4,277.00
<b>TOTAL PROFITS</b>		<b>2,573,007.85</b>	<b>4,558,633.50</b>
<b>RESULTS</b>			
<b>FY Results: Deficit</b>	1291	<b>17,539.52</b>	
<b>GENERAL TOTAL</b>		<b>2,590,547.37</b>	<b>4,558,633.50</b>

<b>EVALUATION OF VOLUNTARY IN KIND CONTRIBUTIONS</b>		<b>TOTAL FY N</b>	<b>TOTAL FY N-1</b>
Voluntary	870		
In kind services	871		<b>4,828.00</b>
In kind gifts	872		<b>183,012.00</b>
<b>TOTAL VOLUNTARY CONTRIBUTIONS</b>			<b>187,840.00</b>

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FY 2016

EXPENSES	ACCOUNT NO.	TOTAL FY N	TOTAL FY N-1
<b>CONSUMPTION</b>			
Purchases	60	391,013.62	1,119,635.54
Change in inventory (+ or -)	603	73,899.14	-129,199.87
		<b>464,912.76</b>	<b>990,435.67</b>
<b>EXTERNAL SERVICES</b>			
Subcontracting	6111	10,388.88	4,982.61
Non-medical services	5912		
Fees for a lease	612		
Leases, rentals and co-ownership	613 and 614	148,424.40	247,636.75
Maintenance and repairs	615	68,264.66	68,820.44
Insurance premiums	616	25,177.00	17,955.26
Studies and research	617		
Documentation, interviews and conferences	618	4,588.89	21,663.60
External mailing services	620		
Freelance employees	621	29,085.77	9,351.26
Honorariums	622	90,995.24	76,762.88
Advertising, brochures and publications	623	17,323.68	16,141.73
Fund collection fees	6235		
Transportation of goods and users	624	6,813.95	30,523.04
Relocation, missions, acceptance	625	686,870.98	896,934.27
Postal and communication fees	626	43,932.47	33,234.65
Bank services (including interest and bank charges)	627	8,846.17	7,120.68
Allocations paid	6281	5,627.93	8,243.17
Other services	628 and 629	3,777.62	8,243.17
		<b>1,150,117.54</b>	<b>1,439,370.34</b>
<b>FISCAL AND STAFF EXPENSES</b>			
Taxes calculated on compensation	631-633	4,103.65	3,793.56
Other duties and taxes	634-637	8,744.17	5,031.85
Compensation and gross premiums	641 and 642	302,543.61	315,755.75
Change in paid leave (+ or -) with expenses	64	2,575.32	508.15
Social expenses	645	112,538.98	112,245.34
Other staff expenses	647 and 648	9,600.16	12,007.50
		<b>440,105.89</b>	<b>449,342.15</b>
<b>VARIOUS CURRENT MANAGEMENT EXPENSES</b>			
Financial support	651	278,101.97	187,256.36
Losses on irrecoverable credits	654	117,174.02	
Various current management expenses	658	9.46	1.48
Allocation to amortizations and operating reserves	681	6,340.66	5,175.12
		<b>401,626.11</b>	<b>192,432.96</b>
<b>FINANCIAL EXPENSES</b>			
Financial expenses	661		
Net capital loss on market securities	667		
Exchange rate loss	656		
Allocation on financial allocation	666	0.13	
		5,730.07	33.42
<b>SPECIAL EXPENSES (excusing allocations to reserves)</b>			
Special expenses on management operations	671		
Special expenses on previous fiscal years	672		
Net account value on transferred fixed assets	675		
Other special expenses	67		
Allocation to amortizations and special reserves	687		
<b>COMMITMENTS TO REALIZE ON ALLOCATED RESOURCES</b>			
	689	127,617.87	802,737.23
<b>CORPORATE TAXES</b>			
	695	437.00	481.00
<b>TOTAL EXPENSES</b>		<b>2,590,547.37</b>	<b>3,874,832.77</b>
<b>RESULTS</b>			
FY results: surplus	1201		683,800.73
<b>GENERAL TOTAL</b>		<b>2,590,547.37</b>	<b>4,558,633.50</b>

EVALUATION OF VOLUNTARY IN KIND CONTRIBUTIONS		TOTAL FY N	TOTAL FY N-1
In kind reserve	850		183,012.00
Free provision of goods and services	861 R02		4,838.00
Volunteer staff	864		
<b>TOTAL VOLUNTEER CONTRIBUTIONS</b>			<b>187,840.00</b>