

INCOME & EXPENDITURE ACCOUNT

| | <u>% of</u> <u>expenses</u> | <u>Year to</u> <u>31.12.2016</u> | <u>% of</u> <u>expenses</u> | <u>Year to</u> <u>31.12.2015</u> |
|---|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|
| | | <u>NIS</u> | | <u>NIS</u> |
| <u>Total Income from events and donations</u> | | <u>685,329</u> ===== | | <u>687,172</u> ===== |
| Provision of food vouchers | 17.6 | 110,138 | 10.1 | 59,792 |
| Provision of support for education | 27.9 | 175,089 | 41.2 | 244,995 |
| Provision of clothing, furniture, and repairs | 7.9 | 49,732 | 12.7 | 75,681 |
| Provision of support for health and utilities | 11.4 | 71,791 | 10.7 | 63,553 |
| Provision of support for transport | 0.9 | 5,403 | 1.9 | 11,251 |
| Provision of legal support | 0.0 | 0 | 0.0 | 0 |
| Computers and Equipment | 8.9 | 55,657 | 9.0 | 53560 |
| Statutory audit and charity registration costs | 0.8 | 5,303 | 0.7 | 4,015 |
| Bank charges and office expenses | 0.2 | 1,221 | 0.3 | 1,882 |
| Foreign currency exchange differences | 6.0 | 37,403 | 0.9 | 5,277 |
| Barmitzvah Project | 0.6 | 3,500 | 0.8 | 4,500 |
| Swimsafe Project | 2.1 | 12,939 | 2.5 | 15,129 |
| Summer Camp Project | 14.5 | 90,873 | 7.5 | 44,690 |
| Seniors Project | 1.3 | 8,200 | 1.7 | 9,950 |
| <u>Total Expenditure in aid of needy Ethiopian families</u> | <u>100.0</u> ===== | <u>627,249</u> ===== | <u>100.0</u> ===== | <u>594,275</u> ===== |

The 2015 figures have been audited by a registered Israeli accountant.

The 2016 figures are currently being audited

