

INSTITUTO DA CRIANÇA
CNPJ 02.744.697/0001-30
BALANCE SHEET

(expressed in US\$)

ASSETS	2024	2023
Current Assets		
Cash and Cash Equivalents	1.069.257	1.187.019
Accounts Receivable – Annual Fees	71.453	8.739
Assets Held for Donation	918.945	1.175.384
Employee Advances	65	4.600
Total Current Assets	2.059.720	2.375.743
Non-current Assets		
Property and Equipment	10.606	13.921
Total Non-current Assets	10.606	13.921
Total Assets	2.070.326	2.389.664
LIABILITIES		
Current Assets		
Suppliers	0	2.046
Tax Liabilities	6.497	2.580
Labor Liabilities	63.194	94.750
Project Funds	684.239	875.181
Customer Advances	866.093	763.094
Total Current Liabilities	1.620.023	1.737.652
Shareholders' Equity		
Shareholders' Equity	407.271	643.174
Surplus for the Year	43.032	8.838
Total Shareholders' Equity	450.303	652.012
Total Liabilities	2.070.326	2.389.664

Pedro Henrique Monteiro Wercek
President

Jose Antonio Lamenza
Accountant

INCOME STATEMENT	2024	2023
RESTRICTED INCOME		
Income from Incentivized Law Projects	769	107.894
	769	107.894
UNRESTRICTED INCOME		
Campaign Income	330.256	363.829
Occasional Donations	46.525	110.359
Event Income	4.902	33.830
Consulting Revenue	1.136.932	710.567
Sponsored Project Revenue	1.047.255	1.823.343
Own Project Revenue	16.141	755
Campaign Donations	94.765	80.069
Other Income	54.696	73.720
Volunteer Work	94.175	160.470
	2.825.648	3.356.942
TOTAL INCOME WITH AND WITHOUT RESTRICTIONS	2.826.417	3.464.836
RESTRICTED EXPENSES		
Project Costs		
Personnel	31	0
Contracted Services	27.977	0
Donated Goods	732	0
General Expenses	1.685	0
	30.424	0
UNRESTRICTED EXPENSES		
Project Costs		
Social Projects	1.484.853	1.048.192
Training and Development	307	0
Contracted Services	291.995	414.510
Project Travel Expenses	24.199	568.503
General Expenses	805	6.617
Facilities Expenses	7.547	108.168
Financial Expenses	249	2.647
Tax Obligations	24.873	0
Depreciation	5.264	128
Goods for Donation	16.938	7.826
	1.857.030	2.156.591
Administrative Costs		
Social Projects	0	76.833
Personnel	465.846	716.641
Training and Development	250	437
Contracted Services	277.192	254.400
Travel Expenses	2.130	2.876
Building/Operational Expenses	17.348	16.648

General Expenses	29.868	13.256
Financial Expenses	4.621	9.723
Tax Obligations	83	45.175
Depreciation	4.419	2.901
Goods for Donation	0	45
Volunteer Work	94.175	160.470
	895.931	1.299.407
 TOTAL EXPENSES WITH AND WITHOUT RESTRICTIONS	 2.752.961	 3.455.998
 OPERATING SURPLUS	 43.032	 8.838

Pedro Henrique Monteiro Wercek
President

Jose Antonio Lamenza
Accountant