

مبادرة NADIA's نادية INITIATIVE

Nadia's Initiative, e.V. Financial Statements 2025*

Balance Sheet as of December 31. 2025

Assets

Bank: Hypovereinsbank Operating	€327,533.61
Bank: Hypovereinsbank Money Market	€400,368.13
Paypal	€124.08
Fixed Assets	€1,050.00
Total Assets	€729,075.82

Liabilities

Payroll Liabilities	€1,779.21
Credit Cards Payable	€72.81
Accounts Payable	€12,074.27
Total Liabilities	€13,926.29

Net Assets

Free Reserve	€122,370.05
Unrestricted Net Assets	€304,406.97
Donor Restricted Net Assets	€288,372.51
Total Net Assets	€715,149.53
Total Liabilities + Net Assets	€729,075.82

**These financial statements are unaudited. Audited financial statements for 2025 will be available by April 30, 2027 and are being prepared by Kuhn Partner.*

Profit & Loss Statement January - December 2025

Income

4000 Individual contributions	€3,908.16
4200 Corporate/Foundation Unrestricted	€202,070.97
4300 Corporate/Foundation Donor Restricted	€250,000.00
4500 Government Grants Donor Restricted	€150,729.00
Total Income	€606,708.13

Expenses

5000 Salaries, Wages	-€16,000.00
5010 Employer Taxes (employer payroll tax)	-€3,824.40
5030 Payroll service	-€1,308.40
5090 Recruitment	-€735.83
5130 Service Charges & Fees	-€388.00
5150 Insurance	-€147.82
5160 Licenses, Permits, Fees	-€370.79
5170 Office Supplies	-€611.10
5180 Phones, Internet	-€1,608.05
5200 Consultants	-€18,106.40
5230 Accounting	-€16,347.21
5310 Print Services	-€257.47
5320 Postage	-€8,585.13
5330 Design, Photography and Videography	-€1,031.49
5400 Travel	-€41,028.96
5410 Meals	-€322.56
<i>5600 Program Direct Costs</i>	
5610 WASH and Livelihoods	-€19,524.38
5620 Education Initiatives	-€35,450.00
5630 Global Advocacy	-€4,570.99
5650 Healthcare Initiatives	€0.00
5660 Women's Programs	-€29,036.25
5670 Culture/Memorial Initiatives	-€4,821.00
5810 Event Supplies	-€9,447.39
5990 Other Miscellaneous Expense	-€65.00
Total Expenses	-€213,588.62

Net Operating Income

Net Operating Income	€393,119.51
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