



hromadske.tv
громадське телебачення

**Interim Unaudited
Financial Report**
1-3 quarters 2014

<i>Cash flows, in Ukrainian hryvnia</i>	I-III quarters 2014
Cash inflows	
Direct support of the public	
Individual contributions	2,133,774
NGO "Garage Gang", www.biggggidea.com fundraising campaign	1,119,046
Fundraising campaign (IndieVoices)	14,949
Lithuanian Journalist community	8,842
Donors' support	
Canada's Department of Foreign Affairs, Trade and Development (via Internews Network)	1,248,465
The Embassy of the Netherlands in Ukraine	1,191,288
Ukrainian World Foundation	773,301
Fritt Ord Foundation (Norway)	396,180
Pact Inc.	344,349
The Embassy of the United States of America in Ukraine	287,898
Auction organized by 'Dukat' (the Auction House)	207,402
Internews Network	175,190
Swiss Cooperation Office	110,000
International Renaissance Foundation	73,081
The Ministry of Foreign Affairs of the Czech Republic (via NGO "NESEHNUTI")	27,370
Foreign exchange differences and other inflows	4,967
Total cash inflows	8,116,102
Cash outflows	
Purchase of assets:	
- equipment	(832,062)
- furniture and other tangible assets	(61,872)
- inventory	(43,244)
- intangible assets	(5,450)
Salaries and honoraria:	
- salary and honoraria (production and administration)*	(4,865,692)
- honoraria and reimbursement for journalistic work in regions/outside Ukraine	(70,512)
Professional services:	
- legal	(31,919)
- management consulting	(23,980)
- informational services	(16,362)
- banking	(3,129)
- accounting	(1,000)
Rent of the studio/office and utilities	(316,172)
Promotional expenses	(127,851)
Communication	(60,081)
Office and studio maintenance	(59,008)
External monitoring	(49,163)
Web development	(44,500)
Security	(42,190)
Rent of the equipment	(26,676)
Transportation	(3,329)
Training expenses	(2,690)
Use of copyrights for video production	(700)
Other expenses	(846)
Total cash outflows	(6,688,428)
Balance on the bank account at the beginning of the period - 01/01/2014	1,170,387
Balance on the bank account at the end of the period - 30/09/2014	2,598,061

* with taxes and social contributions



Note to financial report

The amounts above represents inflows/outflows of cash and cash equivalents. I.e. the report does not include any accrued expenses which Hromadske.tv incurred during the reporting period.

Namely, salaries/fees/services which relate to the reporting period, but were not paid yet, are NOT presented in the report below.