

377417

2008

| Project          | Details   | Budget                       | January       | February      | March         | April         | May           | June          | July     | August   | Septemb  | October  | Novemb   | Decemb   | Total          | %%        | Balance        |  |
|------------------|---|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------------|-----------|----------------|--|
|                  |   | <b>HESED XXXX,</b>           |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
|                  |   | <b>OVERHEAD</b>              |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
| 85               | 381312-9 Director (salary&taxes)                          | 14,228                       | 1,177         | 1,176         | 1,172         | 1,184         | 1,213         | 1,244         | 0        | 0        | 0        | 0        | 0        | 0        | 7,166          | 50        | 7,063          |  |
| 86               | 381312-10 Accounts department (salary&taxes)              | 4,747                        | 291           | 346           | 346           | 347           | 1,212         | 146           | 0        | 0        | 0        | 0        | 0        | 0        | 2,688          | 57        | 2,059          |  |
| 87               | 382002-3 Accounts department (salary&taxes)               | 10,000                       | 748           | 788           | 786           | 795           | 815           | 835           | 0        | 0        | 0        | 0        | 0        | 0        | 4,767          | 48        | 5,233          |  |
| 88               | 381312-11 Admin.staff (salary&taxes)                      | 6,190                        | 500           | 500           | 498           | 507           | 519           | 532           | 0        | 0        | 0        | 0        | 0        | 0        | 3,056          | 49        | 3,134          |  |
| 89               | 381312-12 Administrative expenses                         | 8,576                        | 1,086         | 542           | -19           | 203           | 1,093         | 728           | 0        | 0        | 0        | 0        | 0        | 0        | 3,631          | 42        | 4,945          |  |
| 90               | 381312-13 Database expenses                               | 3,302                        | 267           | 229           | 276           | 264           | 267           | 303           | 0        | 0        | 0        | 0        | 0        | 0        | 1,605          | 49        | 1,697          |  |
| 91               | 382002-4 Database expenses                                | 10,000                       | 808           | 828           | 852           | 834           | 860           | 839           | 0        | 0        | 0        | 0        | 0        | 0        | 5,021          | 50        | 4,979          |  |
| 92               | 381312-14 Premises maintenance, utilities, security, etc. | 3,401                        | 473           | 292           | 499           | 0             | 0             | 1,027         | 0        | 0        | 0        | 0        | 0        | 0        | 2,291          | 67        | 1,110          |  |
| 93               | 382002-5 Premises maintenance, utilities, security, etc.  | 12,000                       | 35            | 724           | 577           | 704           | 1,351         | 650           | 0        | 0        | 0        | 0        | 0        | 0        | 4,041          | 34        | 7,959          |  |
| 94               | 381314-10 Premises maintenance, utilities, security, etc. | 3,000                        | 777           | 0             | 0             | 214           | 265           | 641           | 0        | 0        | 0        | 0        | 0        | 0        | 1,896          | 63        | 1,104          |  |
| <b>SubTotal:</b> | <b>OVERHEAD</b>   | <b>75,444</b>                | <b>6,161</b>  | <b>5,424</b>  | <b>4,986</b>  | <b>5,052</b>  | <b>7,595</b>  | <b>6,944</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>36,161</b>  | <b>48</b> | <b>39,283</b>  |  |
|                  |   | <b>HECARE</b>                |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
| 95               | 381312-15 Program staff (salary&taxes)                    | 5,060                        | 416           | 415           | 414           | 422           | 432           | 443           | 0        | 0        | 0        | 0        | 0        | 0        | 2,543          | 50        | 2,517          |  |
| 96               | 382003-6 Program staff (salary&taxes)                     | 23,484                       | 1,854         | 1,950         | 2,213         | 2,298         | 2,307         | 3,011         | 0        | 0        | 0        | 0        | 0        | 0        | 13,632         | 58        | 9,852          |  |
| 97               | 381312-16 Homecare workers (salary&taxes)                 | 61,105                       | 5,129         | 4,768         | 4,707         | 4,980         | 5,409         | 5,093         | 0        | 0        | 0        | 0        | 0        | 0        | 30,085         | 49        | 31,020         |  |
| 98               | 382003-7 Homecare workers (salary&taxes)                  | 70,849                       | 5,947         | 5,528         | 5,458         | 5,773         | 6,271         | 5,882         | 0        | 0        | 0        | 0        | 0        | 0        | 34,859         | 49        | 35,990         |  |
| 99               | 381474-4 Homecare workers (salary&taxes)                  | 41,910                       | 1,958         | 1,871         | 1,931         | 1,370         | 1,791         | 2,709         | 0        | 0        | 0        | 0        | 0        | 0        | 11,629         | 28        | 30,281         |  |
| 100              | 381312-17 Physical Aids (salary&taxes)                    | 6,149                        | 613           | 420           | 0             | 0             | 0             | -1,033        | 0        | 0        | 0        | 0        | 0        | 0        | 0              | 0         | 6,149          |  |
| 101              | 381312-18 Program expenses                                | 11,220                       | 946           | 760           | 987           | 916           | 0             | 1,651         | 0        | 0        | 0        | 0        | 0        | 0        | 5,259          | 47        | 5,961          |  |
| 102              | 381474-5 Program expenses                                 | 5,172                        | 386           | 442           | 247           | 306           | 0             | 675           | 0        | 0        | 0        | 0        | 0        | 0        | 2,055          | 40        | 3,117          |  |
| 103              | 382003-8 Transportation                                   | 9,600                        | 784           | 212           | 1,459         | 730           | 832           | 800           | 0        | 0        | 0        | 0        | 0        | 0        | 4,816          | 50        | 4,784          |  |
| <b>SubTotal:</b> | <b>HECARE</b>   | <b>234,549</b>               | <b>18,032</b> | <b>16,366</b> | <b>17,414</b> | <b>16,795</b> | <b>17,042</b> | <b>19,230</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>104,879</b> | <b>45</b> | <b>129,670</b> |  |
|                  |   | <b>SUPERMARKET</b>           |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
| 104              | 382002-6 Program staff (salary&taxes)                     | 5,985                        | 493           | 493           | 375           | 591           | 512           | 525           | 0        | 0        | 0        | 0        | 0        | 0        | 2,989          | 50        | 2,996          |  |
| 105              | 382002-7 Food packages, supermarket                       | 10,468                       | 443           | 753           | 747           | 801           | 853           | 870           | 0        | 0        | 0        | 0        | 0        | 0        | 4,467          | 43        | 6,001          |  |
| 106              | 381309-4 Food packages, supermarket                       | 30,467                       | 1,291         | 2,192         | 2,174         | 2,331         | 2,482         | 2,531         | 0        | 0        | 0        | 0        | 0        | 0        | 13,000         | 43        | 17,467         |  |
| 107              | 381472-2 Food packages, supermarket                       | 28,581                       | 572           | 1,208         | 1,848         | 2,377         | 2,378         | 2,095         | 0        | 0        | 0        | 0        | 0        | 0        | 10,477         | 37        | 18,104         |  |
| 108              | 381309-5 Transportation                                   | 3,000                        | 249           | 209           | 285           | 283           | 229           | 251           | 0        | 0        | 0        | 0        | 0        | 0        | 1,506          | 50        | 1,494          |  |
| <b>SubTotal:</b> | <b>SUPERMARKET</b>  | <b>78,501</b>                | <b>3,048</b>  | <b>4,855</b>  | <b>5,430</b>  | <b>6,383</b>  | <b>6,453</b>  | <b>6,271</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32,439</b>  | <b>41</b> | <b>46,062</b>  |  |
|                  |   | <b>HESED MOBILE</b>          |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
| 109              | 381305-5 Program staff (salary&taxes)                     | 8,077                        | 727           | 641           | 652           | 661           | 676           | 694           | 0        | 0        | 0        | 0        | 0        | 0        | 4,050          | 50        | 4,027          |  |
| 110              | 381305-6 Transportation                                   | 11,172                       | 1,368         | 411           | 1,149         | 781           | 839           | 970           | 0        | 0        | 0        | 0        | 0        | 0        | 5,519          | 49        | 5,653          |  |
| <b>SubTotal:</b> | <b>HESED MOBILE</b>                                       | <b>19,249</b>                | <b>2,095</b>  | <b>1,052</b>  | <b>1,801</b>  | <b>1,442</b>  | <b>1,515</b>  | <b>1,664</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,568</b>   | <b>50</b> | <b>9,681</b>   |  |
|                  |   | <b>MEDICAL CONSULTATIONS</b> |               |               |               |               |               |               |          |          |          |          |          |          |                |           |                |  |
| 111              | 382000-5 Program staff (salary&taxes)                     | 5,181                        | 451           | 451           | 450           | 458           | 447           | 432           | 0        | 0        | 0        | 0        | 0        | 0        | 2,688          | 52        | 2,493          |  |
| 112              | 381314-11 Program staff (salary&taxes)                    | 4,000                        | 304           | 300           | 275           | 306           | 314           | 322           | 0        | 0        | 0        | 0        | 0        | 0        | 1,821          | 46        | 2,179          |  |
| 113              | 381314-12 Medicines                                       | 25,465                       | 2,205         | 2,334         | 3,006         | 2,221         | 2,652         | 2,998         | 0        | 0        | 0        | 0        | 0        | 0        | 15,416         | 61        | 10,049         |  |
| 114              | 382000-6 Medicines  | 16,200                       | 1,402         | 1,486         | 1,911         | 1,413         | 1,688         | 1,950         | 0        | 0        | 0        | 0        | 0        | 0        | 9,850          | 61        | 6,350          |  |

| <i>Project</i> | <i>Details</i>   | <i>Budget</i>                | <i>January</i> | <i>February</i> | <i>March</i>  | <i>April</i>  | <i>May</i>    | <i>June</i>   | <i>July</i>   | <i>August</i> | <i>Septemb</i> | <i>October</i> | <i>Novemb</i> | <i>Decemb</i> | <i>Total</i>   | <i>%%</i> | <i>Balance</i> |
|----------------|------------------|------------------------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|-----------|----------------|
| 115            | 381475-4         | Medicines                    | 22,638         | 2,503           | 1,747         | 2,041         | 1,851         | 2,459         | 2,543         | 0             | 0              | 0              | 0             | 0             | 13,144         | 58        | 9,494          |
| 116            | 381314-13        | Medical services             | 5,223          | 0               | 403           | 202           | 258           | 332           | 245           | 0             | 0              | 0              | 0             | 0             | 1,440          | 28        | 3,783          |
| 117            | 381475-5         | Medical services             | 3,273          | 0               | 132           | 0             | 0             | 306           | 437           | 0             | 0              | 0              | 0             | 0             | 875            | 27        | 2,398          |
| 118            | 381314-14        | Medical goods                | 2,468          | 0               | 12            | 114           | 108           | 298           | 187           | 0             | 0              | 0              | 0             | 0             | 719            | 29        | 1,749          |
| 119            | 381475-6         | Medical goods                | 1,365          | 39              | 30            | 42            | 95            | 47            | 325           | 0             | 0              | 0              | 0             | 0             | 578            | 42        | 787            |
| 120            | 382000-7         | Transportation               | 3,000          | 249             | 153           | 382           | 211           | 89            | 0             | 0             | 0              | 0              | 0             | 0             | 1,085          | 36        | 1,915          |
|                | <b>SubTotal:</b> | <b>MEDICAL CONSULTATIONS</b> | <b>88,813</b>  | <b>7,153</b>    | <b>7,048</b>  | <b>8,423</b>  | <b>6,922</b>  | <b>8,632</b>  | <b>9,438</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>47,616</b>  | <b>54</b> | <b>41,197</b>  |
|                |                  | <b>MOKED</b>                 |                |                 |               |               |               |               |               |               |                |                |               |               |                |           |                |
| 121            | 381306-3         | Program staff (salary&taxes) | 5,084          | 419             | 418           | 417           | 425           | 435           | 446           | 0             | 0              | 0              | 0             | 0             | 2,560          | 50        | 2,524          |
| 122            | 381306-4         | Program expenses             | 3,400          | 78              | 395           | 316           | 485           | 447           | 460           | 0             | 0              | 0              | 0             | 0             | 2,182          | 64        | 1,218          |
| 123            | 381483-2         | Program expenses             | 1,608          | 0               | 82            | 184           | 126           | 140           | 309           | 0             | 0              | 0              | 0             | 0             | 841            | 52        | 767            |
|                | <b>SubTotal:</b> | <b>MOKED</b>                 | <b>10,092</b>  | <b>497</b>      | <b>896</b>    | <b>917</b>    | <b>1,036</b>  | <b>1,022</b>  | <b>1,215</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>5,582</b>   | <b>55</b> | <b>4,510</b>   |
|                |                  | <b>DAY CENTER</b>            |                |                 |               |               |               |               |               |               |                |                |               |               |                |           |                |
| 124            | 381299-4         | Program staff (salary&taxes) | 6,914          | 947             | 351           | 546           | 549           | 562           | 582           | 0             | 0              | 0              | 0             | 0             | 3,536          | 51        | 3,378          |
| 125            | 381299-5         | Program expenses             | 4,332          | 97              | 236           | 307           | 283           | 368           | 388           | 0             | 0              | 0              | 0             | 0             | 1,679          | 39        | 2,653          |
| 126            | 381481-3         | Program expenses             | 276            | 10              | 15            | 31            | 35            | 26            | 20            | 0             | 0              | 0              | 0             | 0             | 138            | 50        | 138            |
| 127            | 381299-6         | Transportation               | 6,000          | 938             | 670           | 139           | 251           | 439           | 256           | 0             | 0              | 0              | 0             | 0             | 2,693          | 45        | 3,307          |
|                | <b>SubTotal:</b> | <b>DAY CENTER</b>            | <b>17,522</b>  | <b>1,993</b>    | <b>1,271</b>  | <b>1,023</b>  | <b>1,118</b>  | <b>1,395</b>  | <b>1,246</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>8,045</b>   | <b>46</b> | <b>9,477</b>   |
|                |                  | <b>CLUB</b>                  |                |                 |               |               |               |               |               |               |                |                |               |               |                |           |                |
| 128            | 381315-5         | Program staff (salary&taxes) | 3,084          | 256             | 253           | 184           | 254           | 260           | 285           | 0             | 0              | 0              | 0             | 0             | 1,492          | 48        | 1,592          |
| 129            | 371590-4         | Program staff (salary&taxes) | 2,000          | 163             | 165           | 170           | 171           | 175           | 161           | 0             | 0              | 0              | 0             | 0             | 1,004          | 50        | 996            |
| 130            | 381315-6         | Program expenses             | 2,080          | 7               | 0             | 63            | 0             | 708           | 129           | 0             | 0              | 0              | 0             | 0             | 907            | 44        | 1,173          |
| 131            | 371590-5         | Program expenses             | 1,000          | 82              | 63            | 27            | 76            | 15            | 0             | 0             | 0              | 0              | 0             | 0             | 263            | 26        | 737            |
|                | <b>SubTotal:</b> | <b>CLUB</b>                  | <b>8,164</b>   | <b>507</b>      | <b>482</b>    | <b>443</b>    | <b>501</b>    | <b>1,159</b>  | <b>575</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>3,667</b>   | <b>45</b> | <b>4,497</b>   |
|                |                  | <b>OTHER</b>                 |                |                 |               |               |               |               |               |               |                |                |               |               |                |           |                |
| 132            | 382001-2         | SOS                          | 20,592         | 585             | 2,700         | 0             | 1,059         | 1,685         | 1,078         | 0             | 0              | 0              | 0             | 0             | 7,107          | 35        | 13,485         |
| 133            | 381484-2         | SOS                          | 9,700          | 803             | 4,564         | 23            | 635           | 90            | 844           | 0             | 0              | 0              | 0             | 0             | 6,959          | 72        | 2,741          |
| 134            | 381317-7         | Training                     | 1,300          | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0         | 1,300          |
|                | <b>SubTotal:</b> | <b>OTHER</b>                 | <b>31,592</b>  | <b>1,388</b>    | <b>7,264</b>  | <b>23</b>     | <b>1,694</b>  | <b>1,774</b>  | <b>1,922</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>14,065</b>  | <b>45</b> | <b>17,527</b>  |
|                |                  | <b>CHILDREN PROGRAMS</b>     |                |                 |               |               |               |               |               |               |                |                |               |               |                |           |                |
| 135            | 374040-4         | Program staff (salary&taxes) | 2,475          | 197             | 190           | 190           | 175           | 200           | 213           | 0             | 0              | 0              | 0             | 0             | 1,165          | 47        | 1,310          |
| 136            | 374040-5         | Psychological support        | 2,820          | 234             | 234           | 233           | 234           | 240           | 246           | 0             | 0              | 0              | 0             | 0             | 1,421          | 50        | 1,399          |
| 137            | 374040-6         | Food                         | 17,304         | 861             | 1,405         | 1,340         | 1,308         | 1,413         | 1,379         | 0             | 0              | 0              | 0             | 0             | 7,706          | 45        | 9,598          |
| 138            | 374040-7         | Children Day Center expenses | 2,352          | 80              | 161           | 310           | 231           | 207           | 277           | 0             | 0              | 0              | 0             | 0             | 1,266          | 54        | 1,086          |
| 139            | 374040-8         | DSOS                         | 10,380         | 535             | 875           | 1,600         | 540           | 1,661         | 1,648         | 0             | 0              | 0              | 0             | 0             | 6,861          | 66        | 3,519          |
|                | <b>SubTotal:</b> | <b>CHILDREN PROGRAMS</b>     | <b>35,331</b>  | <b>1,908</b>    | <b>2,865</b>  | <b>3,673</b>  | <b>2,489</b>  | <b>3,721</b>  | <b>3,764</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>18,420</b>  | <b>52</b> | <b>16,911</b>  |
|                | <b>Total:</b>    | <b>HESED XXXX</b>            | <b>599,257</b> | <b>42,781</b>   | <b>47,522</b> | <b>44,132</b> | <b>43,432</b> | <b>50,307</b> | <b>52,269</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>280,442</b> | <b>47</b> | <b>318,815</b> |
|                |                  |                              | 599,257        | 42,781          | 47,522        | 44,132        | 43,432        | 50,307        | 52,269        | 0             | 0              | 0              | 0             | 0             | 280,442        | 47        | 318,815        |

Projects Total

2008

| Project | Details   | Budget  | January | February | March  | April  | May    | June   | July | August | Septemb | October | Novemb | Decemb | Total   | %% | Balance |
|---------|---|---------|---------|----------|--------|--------|--------|--------|------|--------|---------|---------|--------|--------|---------|----|---------|
| 371590  | CNTR ACTIVITY - UKRAINE - WJR                     | 3,000   | 245     | 228      | 196    | 246    | 190    | 161    | 0    | 0      | 0       | 0       | 0      | 0      | 1,267   | 42 | 1,733   |
| 374040  | Training & Reserch for Children-Ukrain-TBR        | 35,331  | 1,908   | 2,865    | 3,673  | 2,489  | 3,721  | 3,764  | 0    | 0      | 0       | 0       | 0      | 0      | 18,420  | 52 | 16,911  |
| 381299  | TO RECIEVE FROM NY, XXXX-YYYY, DAY CENTER         | 17,246  | 1,983   | 1,256    | 992    | 1,083  | 1,369  | 1,225  | 0    | 0      | 0       | 0       | 0      | 0      | 7,907   | 46 | 9,339   |
| 381305  | XXXX YYYY HESED MOBILE                            | 19,249  | 2,095   | 1,052    | 1,801  | 1,442  | 1,515  | 1,664  | 0    | 0      | 0       | 0       | 0      | 0      | 9,568   | 50 | 9,681   |
| 381306  | XXXX YYYY REPAIR WORKSHOP                         | 8,484   | 497     | 814      | 733    | 910    | 882    | 906    | 0    | 0      | 0       | 0       | 0      | 0      | 4,742   | 56 | 3,742   |
| 381309  | XXXX YYYY FOOD PACKAGES                           | 33,467  | 1,539   | 2,400    | 2,460  | 2,614  | 2,711  | 2,782  | 0    | 0      | 0       | 0       | 0      | 0      | 14,506  | 43 | 18,961  |
| 381312  | XXXX YYYY HOME CARE WORKERS                       | 123,978 | 10,897  | 9,448    | 8,879  | 8,823  | 10,144 | 10,133 | 0    | 0      | 0       | 0       | 0      | 0      | 58,324  | 47 | 65,654  |
| 381314  | XXXX YYYY MEDICAL CONSULTATION                    | 40,156  | 3,285   | 3,049    | 3,597  | 3,108  | 3,861  | 4,393  | 0    | 0      | 0       | 0       | 0      | 0      | 21,292  | 53 | 18,864  |
| 381315  | XXXX YYYY CENTER ACTIVITIES                       | 5,164   | 263     | 253      | 247    | 254    | 969    | 414    | 0    | 0      | 0       | 0       | 0      | 0      | 2,400   | 46 | 2,764   |
| 381317  | XXXX YYYY TRAINING                                | 1,300   | 0       | 0        | 0      | 0      | 0      | 0      | 0    | 0      | 0       | 0       | 0      | 0      | 0       | 0  | 1,300   |
| 381472  | FOOD PACKAGES - UKRAINE - WEINBERG                | 28,581  | 572     | 1,208    | 1,848  | 2,377  | 2,378  | 2,095  | 0    | 0      | 0       | 0       | 0      | 0      | 10,477  | 37 | 18,104  |
| 381474  | HOMECARE - UKRAINE - WEINBERG                     | 47,082  | 2,344   | 2,313    | 2,177  | 1,675  | 1,791  | 3,384  | 0    | 0      | 0       | 0       | 0      | 0      | 13,684  | 29 | 33,398  |
| 381475  | MEDICAL PRGM'S - UKRAINE - WEINBERG               | 27,276  | 2,542   | 1,909    | 2,083  | 1,946  | 2,812  | 3,305  | 0    | 0      | 0       | 0       | 0      | 0      | 14,597  | 54 | 12,679  |
| 381481  | DAY CENTER - UKRAINE - WEINBERG                   | 276     | 10      | 15       | 31     | 35     | 26     | 20     | 0    | 0      | 0       | 0       | 0      | 0      | 138     | 50 | 138     |
| 381483  | REPAIR WORKSHOP - UKRAINE - WEINBERG              | 1,608   | 0       | 82       | 184    | 126    | 140    | 309    | 0    | 0      | 0       | 0       | 0      | 0      | 841     | 52 | 767     |
| 381484  | SOS - UKRAINE - WEINBERG                          | 9,700   | 803     | 4,564    | 23     | 635    | 90     | 844    | 0    | 0      | 0       | 0       | 0      | 0      | 6,959   | 72 | 2,741   |
| 382000  | SWISS GRANT FOR YYYY&WESTERN UKRAINE-MEDICAL      | 24,381  | 2,103   | 2,089    | 2,743  | 2,082  | 2,224  | 2,381  | 0    | 0      | 0       | 0       | 0      | 0      | 13,623  | 56 | 10,758  |
| 382001  | SWISS GRANT FOR YYYY&WEST UKRAINA - SOS           | 20,592  | 585     | 2,700    | 0      | 1,059  | 1,685  | 1,078  | 0    | 0      | 0       | 0       | 0      | 0      | 7,107   | 35 | 13,485  |
| 382002  | SWISS GRANT FOR YYYY&WEST UKRAINA - GENERAL- FOOD | 48,453  | 2,528   | 3,586    | 3,336  | 3,726  | 4,390  | 3,719  | 0    | 0      | 0       | 0       | 0      | 0      | 21,284  | 44 | 27,169  |
| 382003  | SWISS GRANT FOR YYYY & WEST UKRAINE - HOME CARE   | 103,933 | 8,584   | 7,690    | 9,129  | 8,802  | 9,410  | 9,693  | 0    | 0      | 0       | 0       | 0      | 0      | 53,308  | 51 | 50,625  |
|         |   | 599,257 | 42,781  | 47,522   | 44,132 | 43,432 | 50,307 | 52,269 | 0    | 0      | 0       | 0       | 0      | 0      | 280,442 | 47 | 318,815 |