

ANNUAL FINANCIAL REPORT
NETWORK OF ORGANIZATIONS FOR THE CHILDREN OF
SERBIA - MODS
FOR THE YEAR 2021

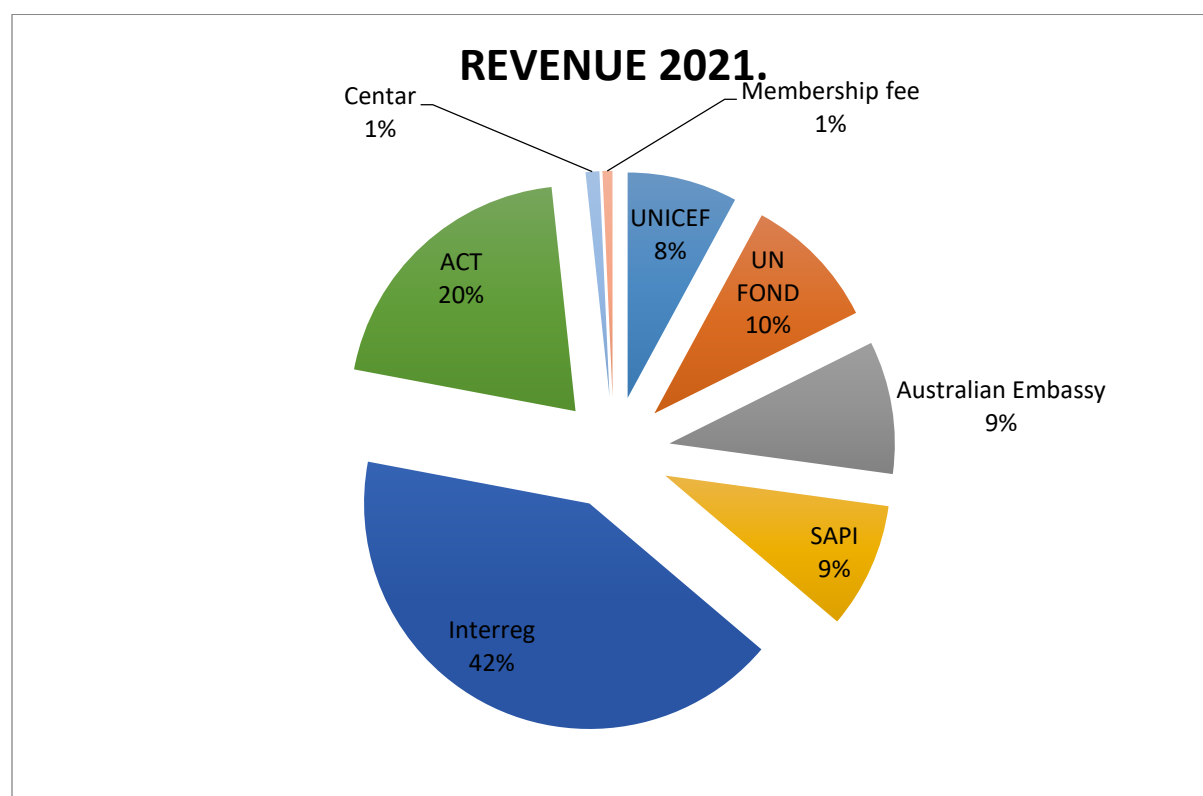
REVENUES Network of Organizations for Children of Serbia - MODS

In 2021, MODS generated revenues from two sources:

1. Revenues obtained from donations in accordance with signed agreements with donors.
2. Revenues received from membership fees paid.

REVENUES AMOUNT (RSD)

UNICEF	902,858 .45
UN FOUNDATION - Dialogue for the Future - "Children Say"	1,111,600.00
Australian Embassy in Belgrade	1,087,867.50
Social Activities and Practice Institute - SAPI	1,031,197.52
Interreg within the Danube Transnational Program (MODS contribution RSD 750,600, total RSD 961,000)	3,860,128.15
HELVETAS Swiss Intercooperation SRB – ACT – " Get active"	2,321,314.00
Center for the Development of Youth Activism	112,554.00
Membership fees (40 MODS members)	81,600.00
Donations (MODS contribution)	750,600.00
REVENUE EARNED	11,259,719.62
Reserve funds transferred from 2020.	364,656.00
IN TOTAL	11,624,375.62



The revenue for 2021 includes funds paid to the RSD bank accounts of MODS.

1. Revenues obtained from donations in accordance with signed agreements with donors.

IMPLEMENTED PROJECTS IN 2021:

DONATOR	PROJECT NAME	CONTRACT AMOUNT	CONTRACT PERIOD
UNICEF	"Increasing the participation of civil society organizations and children in policy formulation for children and adolescents"	2,825,600 RSD	01.06.2021 - 31.05.2023.
UNICEF	"Increasing the participation of civil society organizations and children in policy formulation for children and adolescents" - Amendment	1,085,000 RSD	30.09.2021- 31.01.2022.
Social Activities and Practice Institute - SAPI	"Empowering child's strengths for violence prevention"	EUR 8,822.00	01.12.2020 - 30.11.2021.
HELVETAS Swiss Intercooperation SRB	The project "Get active" within the program "For an active civil society together - ACT"	2,949,300 RSD	01.01.2021- 30.06.2022.
Das Diakonische Werk der Evangelischen Landeskirche in Baden eV (DB) Interreg within the Danube Transnational Programme	Developing Labs to Facilitate Home Care Innovation and Entrepreneurship in the Danube Region "D-Care Labs"	80,860 EUR	01.07.2020- 31.12.2022.
Australian Embassy in Belgrade	Development of policy for Child Protection Policy & Preventing Sexual Exploitation and Abuse	15,000 AUD	19.05 - 15.09.2021.
UN FUND - UNICEF - Dialogue for the Future	" The Children Say"	3,653,000 RSD	15.06.2020- 15.03.2021.

2. Revenue received from membership fees paid:

During 2021, MODS received a total of 81,600 dinars from membership fees, which were deposited into the organization's current account.

A total of 40 organizations paid the membership fee for 2021.

4 MODS member organizations paid membership fees in the amount of 6,000 dinars (Indigo, SOS DS, Psychosocial Innovation Network - MPI, CIM).

5 MODS member organizations paid the membership fee in the amount of 3,600 dinars (Pomoć deci, Atina, Praxis, Center for Child's Rights, Uzice Center for Child's Rights).

31 member organizations of MODS paid the membership fee in the amount of 1,200 dinars.

Association Parent from Zemun paid 2,400 dinars retroactively towards membership fees for 2019 and 2020.

For the sake of comparison and monitoring, we list the membership fee payments in 2015, 2016, 2017, 2018, 2019, and 2020.

The membership fee for 2020 was paid by 49 organizations in the total amount of 90,300 dinars.

The membership fee for 2019 was paid by 60 organizations in the total amount of 109,200 dinars.

Membership fees for 2018 were paid by 66 organizations in the total amount of 120,000 dinars.

Membership fees for 2017 were paid by 60 organizations in the total amount of 115,200 dinars.

Membership fees for 2016 were paid by 56 organizations in the total amount of RSD 103,930.

The membership fee for 2015 was paid by 52 organizations in the total amount of RSD 88,020.

We have noticed a slight decline in the number of MODS members who pay their annual membership fee, despite an overall increase in the number of members. Generally, members with lower income pay a membership fee of 1,200 dinars. It's worth considering this trend.

The funds generated from membership fees were used to cover the following expenses:

- Payment of annual membership fees to EuroChild for the years 2016, 2017, 2018, 2019, 2020, and 2021, as well as membership fees to ChildPact for the years 2017, 2018, and 2020.
- Additional payment for bookkeeping services, amounting to 15,500 RSD.

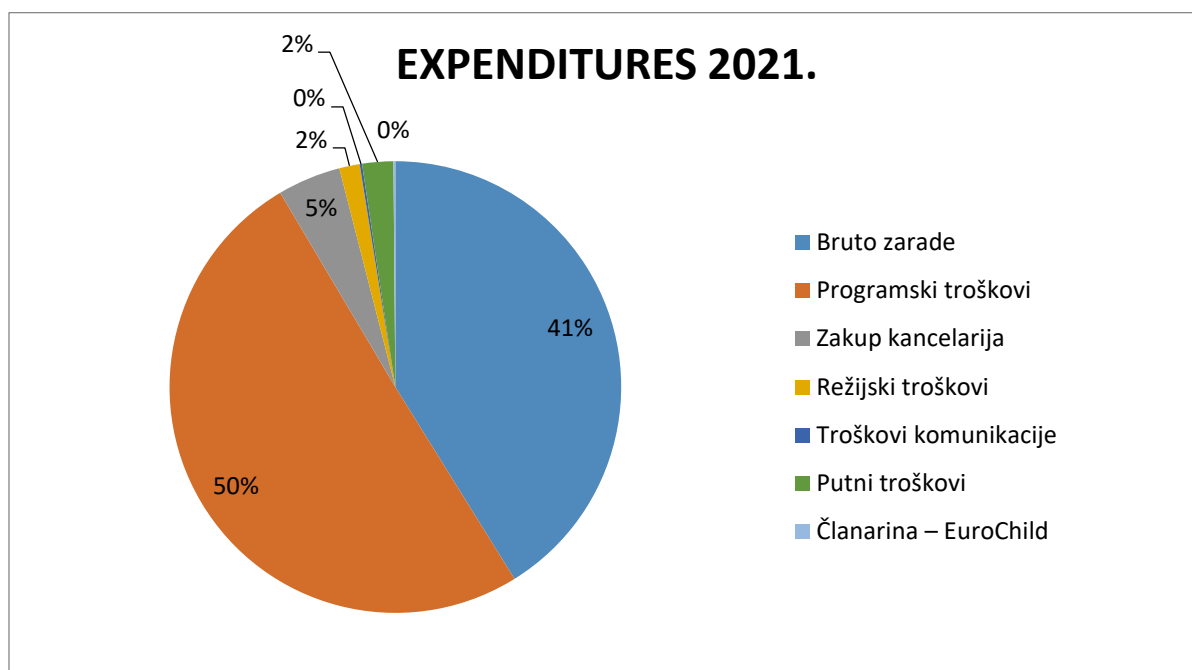
- Contribution towards the implementation of the D-Care Labs project, with MODS providing 15% of the total project cost, which amounts to EUR 14,269.50.

These funds are on MODS' current account 340-11012119-27 and they are part of the funds transferred from 2020 in the revenue structure. The current balance of these funds on MODS' account is RSD 237,664.15 on 12/31/2021.

EXPENDITURES of the Network of Organizations for Children of Serbia - MODS

EXPENDITURE AMOUNT (RSD)

Gross wage costs for employees	4,384,513.00
Program costs	6,030,644.47
Office rental costs (Nis, Belgrade)	482,250.00
Current expenses (utilities, accounting, bookkeeping services, bank commission)	176,000.00
Communication costs (postage, internet, phone bills)	18,000.00
Travel expenses	236,772.00
Membership fee – EuroChild	14,699.00
TOTAL EXPENDITURE	11,342,878.47
Funds transferred to reserve for 2022	281,497.15
IN TOTAL	11,624,375.62



The expenditures for 2021 encompass all funds paid out from MODS' current accounts during the year 2021.

The costs of gross salaries displayed include the gross salaries paid to full-time employees in MODS.

During the year 2021, three full-time employees were involved in implementing program activities within the Secretariat.

REVENUE EARNED IN 2021: **11,259,719.62** RSD (transferred funds and payments of funds to current accounts in RSD)

EXPENDITURES INCURRED IN 2021: **RSD 11,342,878.47** (disbursements of funds)

The total balance in MODS' RSD accounts as of December 31, 2021: 1,185,150.12 RSD

Current account 340 - 11012119 - 27 balance - RSD 237,664.15

Current account 340 - 11013652 - 84 balance - RSD 38,125.93

Current account 340 - 11018074 - 10 balance - RSD 43,833.45

Current account 340 – 31024131 – 75 balance - RSD 865,526.59