

SCIENCE AND TECHNOLOGY CENTER IN UKRAINE

STATEMENT OF REVENUES AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2001

	Note	2001 USD	2000 USD
REVENUES			
Project Revenue		10,100,633	7,096,198
Administrative Revenue			
- Administrative Operating Budget		1,493,935	1,456,104
- Supplemental Budget		783,456	71,885
Interest Income		1,262,219	1,107,353
		<u>13,640,243</u>	<u>9,731,540</u>
EXPENDITURE			
Project Expenditure	1	10,100,633	7,096,198
Administrative Expenditure	2		
- Administrative Operating Budget		1,150,415	1,148,104
- Supplemental Budget		783,456	71,885
Exceptional Gain – Bankers House	3	(139,851)	(81,557)
		<u>11,894,653</u>	<u>8,234,630</u>
NET SURPLUS	4	<u>1,745,590</u>	<u>1,496,910</u>