CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2023

IN 000703415

BGN '000

Items	31.12.2023	31.12.2022
I. Cash and cash equivalents in the beginning of the period	13 545	9 526
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	21 493	19 318
2. Cash received from donations free of conditions	5 272	5 240
3. Cash received from membership fees	95	102
4. Cash received from insurance compensations	8	2
5. Cash received from financing operations and currency exchanges	4	6
6. Other cash received	1 979	457
Total cash received from non-economic activity	28 851	25 125
B. Cash used for non-economic activity		
1. Cash used for donations	8 408	5 859
2. Cash used for employees	11 054	7 924
3. Cash used for social securities	3 301	2 652
4. Cash used for financing operations and currency exchanges	20	9
5. Cash used for contractors	1 881	2 161
6. Other cash used	7 578	4 567
Total cash used for non-economic activity	32 242	23 172
C. Net cash flow from non-economic activity	(3 391)	1 953
III. Cash flows from economic activity		
A. Cash received from economic activity		
1 Cash received from sales of assets and services	132	115
2 Cash received from customers	9 150	8 525
Total cash received from economic activity	9 282	8 640
B. Cash used for economic activity		
1. Cash used for contractors	3 747	2 216
2. Cash used for employees and social activities	4 684	4 358
Total cash used for economic activity	8 431	6 574
C. Net cash flow from economic activity	851	2 066
IV. Cash and cash equivalents at the end of the period	11 005	13 545
V. Increase / decrease in cash	(2 540)	4 019

Date: 15.03.2024

This report was approved by the General Director of the Bulgarian Red Cross on March 20. 2024and should be considered in conjunction with the additional annexes.

Compiler:
/Krasimira Nikolcheva/

Date of the audit report:27.03.2024

Director General:
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