



Summary Report

Project: German Friendship Project 2025
Period: 01.01.25-31.07.25

1. INCOME (within reporting period)

	Name of Financier	Date	Amount received	Currency
1.1	Kardinal Frings Gymnasium			
1.1.1	1 Installment	11.12.2024	14,049.0	EUR
1.1.2	2 Installment	11.12.2024	5,180.0	EUR
1.1.3	23 Installment	25.03.2025	3,600.0	EUR
	Total 1.1.:		22,829.00	EUR
1.2	Local Contributions			
	Contribution from Arevik	24.02.2025	726.7	EUR
	Contribution from Dzithankov	26.02.2025	968.4	EUR
	Contribution from Harich	24.03.2025	235.3	EUR
	Contribution from Arevik	23.05.25	344.4	EUR
	Total 1.2.:		2,274.8	EUR
1.3	Balance carried over from previous			
	Total 1.3			
	TOTAL INCOME:		25,103.8	EUR

2. EXPENDITURES (within reporting period)

N	DESCRIPTION	Gross Amount /Per Month/	Months	Total in Euro	In Kind Contribution Community Contribution	Amount Requested in Euro	Expenditures in Euro	Balance in Euro
A	Armenian Caritas Personnel							
A1	Project Manager/25% of his working time/	187	5	935	935	0	0	0
A2	Finance Assitant(10 % of his working time /	100	5	500	500	0	0	0
A3	Driver/Logistician/ 10% of his working time/	50	5	250	250	0	0	0
	Sub-Total			1,685.00	1,685.00	0.00	0.00	0.00
B	Project Support Activities	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
B1	Vehicle costs /Fuel/Maintenance/ Transportation Cost	150	5	750	750	0	0.00	0.00
B2	Operational costs	50	5	250	250	0	0.00	0
	Sub-Total			1000.0	1000.0	0.0	0.0	0.0
C	Improvement of educational condition of Arevik school	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
C1	New metal-plastic windows, window sills preparation and installation. Implementation of slope leveling works.		5	6831.7	726.7	6105	6703	129
D	Improvement of educational condition of Dzitznkov school	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
D1	New metal-plastic windows, window sills preparation and installation. Implementation of slope leveling works.		5	8912.3	968.3	7944	8790	122
E	Improving the conditions of the kindergarten in Harich village	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro

F1	Preparation and installation of new furniture, purchase of children's chairs, tables and cabinets		5	5415.3	235.3	5180	5367	48
F	Improvement of resource center of Arevik school	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
F1	Resource Center Renovation and Property Provision		5	3944.4	344.4	3600	3993	-48
	Sub-Total			25,103.70	2,274.70	22,829	24,853	0
	Grand Total			27,788.70	4,959.70	22,829	25,104	0

3.	BALANCE (Income - Expenditures)	0	EUR
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Approved by: Executive Director /Gagik Tarasyan

