



**CASH FLOW STATEMENT  
of BULGARIAN RED CROSS  
as of 31.12.2014**

BGN '000


Items	31.12.2014	31.12.2013
<b>I. Cash and cash equivalents in the beginning of the period</b>	<b>7 863</b>	<b>8 073</b>
<b>II. Cash flows from non-economic activity</b>		
<b>A. Cash received from non-economic activity</b>		
1. Cash received from donations under conditions	10 259	9 136
2. Cash received from donations free of conditions	3 179	3 168
3. Cash received from membership fees	120	153
4. Cash received from insurance compensations	13	17
5. Cash received from financing operations and currency exchanges	147	126
6. Other cash received	689	478
<b>Total cash received from non-economic activity</b>	<b>14 407</b>	<b>13 078</b>
<b>B. Cash used for non-economic activity</b>		
1. Cash used for donations	8 180	6 484
2. Cash used for employees	3 063	3 190
3. Cash used for social securities	1 693	1 673
4. Cash used for financing operations and currency exchanges	6	42
5. Cash used for contractors	1 291	1 243
6. Other cash used	2 663	2 771
<b>Total cash used for non-economic activity</b>	<b>16 896</b>	<b>15 403</b>
<b>C. Net cash flow from non-economic activity</b>	<b>-2 489</b>	<b>-2 325</b>
<b>III. Cash flows from economic activity</b>		
<b>A. Cash received from economic activity</b>		
1. Cash received from sales of assets and services	1 298	
2. Cash received from customers	6 621	7 194
<b>Total cash received from economic activity</b>	<b>7 919</b>	<b>7 194</b>
<b>B. Cash used for economic activity</b>		
1. Cash used for contractors	1 057	1 037
2. Cash used for employees and social activities	3 258	4 042
<b>Total cash used for economic activity</b>	<b>4 315</b>	<b>5 079</b>
<b>C. Net cash flow from economic activity</b>	<b>3 604</b>	<b>2 115</b>
<b>IV. Cash and cash equivalents at the end of the period</b>	<b>8 978</b>	<b>7 863</b>
<b>V. Increase / decrease in cash</b>	<b>1 115</b>	<b>-210</b>

Date: 27.02.2015

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