

**Statement of Activity (consolidated)**  
**Teacher Development Support Organisation**  
**January-December, 2025**

Description	Amount (USD)	Sub-Total (USD)	Total (USD)
<b>Income</b>			
40000 Fund & Donation Income			
41100 Donation from Individual	41,917.55		
41200 Donation from Organizations	531,949.47		
41300 Grant Private Sector	260,006.80		
41600 Income from Events	197.83		
Total for 40000 Fund & Donation Income	\$834,071.65	<b>\$834,071.65</b>	
42000 Other Income			
42050 Interest	162.65		
42100 Gain on Exchange	7.26		
Total for 42000 Other Income	\$169.91	<b>\$169.91</b>	
Total for Income			<b><u>\$834,241.56</u></b>
<b>Expense</b>			
50000 Building			
50100 Rent expense			
50101 Rent	6,600.00		
Total for 50100 Rent expense		<b>\$6,600.00</b>	
50200 Maintenance			
50201 Maintenance	13,822.78		
Total for 50200 Maintenance		<b>\$13,822.78</b>	
50300 Utilities			
50301 Electricity	2,823.20		
50303 Garbage collection	220.00		
50304 Sewer cleaning	201.25		
Total for 50300 Utilities	\$3,244.45		
Total for 50000 Building			<b><u>\$23,667.23</u></b>
51000 Staff Cost			
51100 Salaries			
51101 Gross salary	342,570.37		
51102 Seniority	17,958.23		
Total for 51100 Salaries		<b>\$360,528.60</b>	
51200 Health and Insurance			
51201 NSSF	8,357.28		

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Description	Amount (USD)	Sub-Total (USD)	Total (USD)
51202 Accident-Insurance	1,901.11		
51203 Health-Insurance	13,089.04		
51204 Medical Expense	3,599.08		
Total for 51200 Health and Insurance		<b>\$26,946.51</b>	
51300 Other Staff Cost			
51301 Training	9,087.50		
51302 Cafeteria	3,263.37		
51303 Travel and Expenses	54,570.21		
51304 Events	100.00		
51305 Other Staff Cost	7,798.21		
Total for 51300 Other Staff Cost	\$74,819.29		
Total for 51000 Staff Cost			<b><u>\$462,294.39</u></b>
52000 Operational Expenses			
52100 Trainee Allowances			
52101 Allowance	55,190.91		
52102 DMTD Costs	763.00		
52103 Laptops-Equipment	19,072.00		
52105 Other cost of training	3,874.21		
Total for 52100 Trainee Allowances		<b>\$78,900.12</b>	
52200 School Expenses			
52201 School Materials	12,804.70		
52202 School Events	20,399.59		
Total for 52200 School Expenses	\$33,204.29		
52300 IT Cost			
52301 Material and Equipment	28,904.45		
52302 IT licences	14,173.03		
Total for 52300 IT Cost		<b>\$43,077.48</b>	
52400 Various			
52401 External Meetings	1,000.00		
52402 Volunteer Costs	1,657.59		
52403 Membership fees	70.83		
52404 Representation Cost	1,345.98		
52405 Telecommunication Costs	2,434.00		
Total for 52400 Various	\$6,508.40		

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Description	Amount (USD)	Sub-Total (USD)	Total (USD)
Total for 52000 Operational Expenses			<u>\$161,690.30</u>
53000 Admin & Finance Cost			
53100 Bank Charges			
53101 Bank Charges	2,046.94		
Total for 53100 Bank Charges		<b>\$2,046.94</b>	
53300 Other Admin & Finance Cost			
53301 Other Admin & Finance Cost	2,495.82		
Total for 53300 Other Admin & Finance Cost	\$2,495.82		
Total for 53000 Admin & Finance Cost			<b>\$4,542.75</b>
56000 Exchange gain/loss	49.22		
61000 Community Support	4,658.71		
<b>TOTAL EXPENSES</b>			<u><b>\$656,902.60</b></u>
<b>NET SURPLUS / (DEFICIT)</b>			<b>\$177,338.95</b>

**Statement of Financial Position (consolidated)**  
**Teacher Development Support Organisation**  
**As of December 31, 2025**

<b>Distribution account</b>	<b>Total (USD)</b>
<b>Assets</b>	
<b>Current Assets</b>	
10000 Cash in Bank	
10100 ABA Bank	134,671.49
10200 Bank Belfius EUR	7,417.58
10210 Bank Belfius CHF	108,559.47
10220 Bank Belfius USD	72,777.30
10230 Bank Triodos	16,439.97
10240 Paypal EUR	5.65
<b>Total for 10000 Cash in Bank</b>	<b>\$339,871.47</b>
11000 Cash on hand	
11100 Cash	111.74
<b>Total for 11000 Cash on hand</b>	<b>\$111.74</b>
12100 Cash advance	0.00
<b>Total for Current Assets</b>	<b>\$339,983.21</b>
<b>Liabilities and Net Assets</b>	
<b>Current Liabilities</b>	
21000 Return for Withholding Tax	424.53
22000 Return for Tax on Salary	1,502.25
23000 Cash Advance by directors	79,890.12
23050 Cash Advance by directors- Short term	0.00
25000 VAT Reverse Charge	0.00
<b>Total for Current Liabilities</b>	<b>\$81,816.90</b>
<b>Net Assets</b>	
30000 Opening Balance Equity	109,363.84
31000 Results from the Previous Year	-26,321.68
Net Income	175,124.15
<b>Total for Net Assets</b>	<b>\$258,166.31</b>
<b>Total for Liabilities and Net Assets</b>	<b>\$339,983.21</b>