

Financial Schedule of Architectural Heritage Russian Manor Endowment Fund for 2017 (in RUB)			
		Schedule for 2017	Execution on 31.12.2017
I. Endowment No1 for development of Sukhanovo manor and Talyzin mansion			
Balance value of endowment as at the beginning of the year (RUB)		0.00	
1. Target receipts (profits), RUB			
1.1.	Receipt of donations for endowment formation	3000000.00	
1.2.	Receipt of donations for replenishment of formed endowment	0.00	
1.3.	Receipt of a part of income from discretionary management of property for replenishment of formed endowment	0.00	
1.4.	Transfer of monetary funds from special accounts for replenishment of endowment		
1.5.	Total receivables	3000000.00	
2. Management of property constituting endowment			
2.1.	Income from discretionary management of property constituting endowment (thousand RUB)		
2.2.	Expenses on discretionary management of property (RUB)		
2.2.1.	Remuneration JSC "Gazprombank – management of assets" (hereinafter -AC) under conditions of contract for discretionary management %	0.00	
2.2.2.	Expenses of AC connected with discretionary management		
2.3.	Allocation of income from discretionary management constituting endowment (RUB)	0.00	
2.3.1.	In favor of receiver of income Sukhanovo manor and Talyzin mansion	0.00	
2.3.2.	For replenishment of formed endowment	0.00	
2.3.3.	For general and administration expenses	0.00	
2.4.	Monetary funds on special accounts to be transferred to Endowment		
		3000000.00	0.00
Balance value of target capital at the end of the year (RUB)			
II. Current Activity			
Remainder of Monetary Funds for General and Administrative Expenses (hereinafter - GAE) at the beginning of the year			
3. Receipt of monetary funds for GAE		0.00	
3.1.	Receipt of donations for GAE upon endowment formation	0.00	0.00
3.2.	Receipt of donations for GAE under donation agreements	0.00	0.00
3.3.	Refund of early transferred advance payment Taxcom		
3.4.	Allocation of income from discretionary management of property constituting endowment for GAE	0.00	
3.4.	General and administrative expenses		
	Salary of employees of the fund	260000.00	
	Premium payments for employees of the fund		
	Obligatory deductions to Funds		
	Equipment and inventory		
	Lease of office	0.00	0.00
	Office supplies	2000.00	0.00
	Accounting services	48000.00	
	Audit services		
	Consultancy (legal) services	20000.00	
	Expenses for creation of site and informational support of site	20000.00	
	Services of communication, including IT-services (domain name, hosting)	5500.00	0.00
	Bank services	7000.00	
	Business cards, letterhead forms	3000.00	0.00
	Promotional items (notebooks, marks, brochures etc.)		
	Notarial services and state duty		
	Other unexpected costs (including purchase of box for collection of donations, keepsakes for donators and other expenses on taking fundraising measures, including representational expenses)	30000.00	

	Expenses for payment of remuneration of external specialists (subject to insurance contributions), engaged on the basis of civil and legal contracts for performance of civil and legal contracts for performance of works/rendering of services by fundraising company (work on attraction of donations etc.)		
	Remainder of monetary funds for GAE at the end of the year	0.00	0.00