**MEDIA DIVERSITY INSTITUTE NON-GOVERNMENTAL ORGANIZATION**

**2022 Financial Activity**

**REPORT[[1]](#endnote-1)\***

During the reporting period (from January 1, 2022 to December 31, 2022) the total amount of received funds (including the 7,940,216 AMD balance on January 1, 2022) was:

|  |  |
| --- | --- |
| **INCOME** | **AMOUNT/AMD** |
|  | Grant - Internews Network International Non-Governmental Organization | 7,225,697 |
|  | Grant - OxYGen Foundation  | 3,601,049 |
|  | Grant - Article 19 Foundation | 2,347,612 |
|  | Grant - Internews Europe with the assistance of the Swedish International Development Cooperation Agency (SIDA) | 19,819,348 |
|  | Grant - Front Line Defenders Foundation / Ireland | 1,658,196 |
|  | Pink Human Rights Defebnder Non-Governmental Organization / Armenia | 4,724,400 |
|  | Foreign exchange positive differences | 493,637 |
|  | **TOTAL INCOME**  | **39,869,939** |
|  |
| **EXPENDITURE** | **AMOUNT/AMD** |
|  | Salary, honorarium, and equivalent payments  | 14,996,154 |
|  | Income tax | 4,294,618 |
|  | Stamp duties | 261,050 |
|  | Targeted social payments | 873,045 |
|  | Non-resident profit tax | 10,365 |
|  | Payments for the service of various organizations | 20,816,101 |
|  | Stationery, office supplies, consumables | 44,000 |
|  | Fuel costs | 607,100 |
|  | Communication costs /telephone, internet, hosting/ | 164,781 |
|  | EaP CSF Armenian National Platform Secretariat membership fee | 12,000 |
|  | Office rent | 1,230,000 |
|  | Bank fees | 106,626 |
| 13. | Foreign exchange negative differences | 1,801,973 |
|  | **TOTAL EXPENDITURE** | **45,217,813** |

**Balance on January 1, 2023 – 2,592,342 AMD**

In accordance with the request of the donor organizations, the full reports of individual programs and spent money were presented to them. According to the charter of the Media Diversity Institute NGO, all expenses were agreed with the organization’s Board. All incomes and expenditures are substantiated by documents that are kept in the organization's accounting department.

**Artur Papyan**

**Media Diversity Institute NGO Director**

1. \* This report covers only the activities where the finances were managed by the Media Diversity Institute NGO. [↑](#endnote-ref-1)