**Media Diversity Institute Non-Profit Non-Governmental Organization**

**2023 financial activity**

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

During the reporting period: January 1, 2023 to December 31, 2023 the total amount of funds received (including the outstanding balance as of January 1, 2023), was:

|  |  |  |
| --- | --- | --- |
|  | **Income** | **Amount / AMD** |
|  | Grant from "Internews Network" | 46,524,837 |
|  | Grant from "OxYGen Foundation | 2,704,495 |
|  | Grant from "Internews Europe" with the support of the Swedish International Development Organization | 1,346,282 |
|  | Grant from "Pink" human rights NGO | 7,675,600 |
|  | Grant from Open Society Institute Foundation | 60,028,675 |
|  | Grant United States Agency for International Development | 5,159,327 |
|  | Grant from Digital Defenders Partnership | 7,790,400 |
|  | Foreign exchange positive differences | 897,025 |
|  | **TOTAL INCOME** | **132,126,641** |
|  | **EXPENDITURE** | **Amount / AMD** |
|  | Salary, honorarium, and equivalent payments | 24,788,114 |
|  | Income tax | 6,892,973 |
|  | Stamp duties | 418,000 |
|  | Targeted social payments | 1,431,040 |
|  | Non-resident profit tax | 800,539 |
|  | Payments for the service of various organizations | 20,853,621 |
|  | Stationery, office products, consumables, capital goods | 2,294,702 |
|  | Fuel costs | 455,250 |
|  | Communication expenses /telephone, internet, hosting/ | 200,838 |
|  | Printing costs | 100,000 |
|  | Transportation costs | 2,068,482 |
|  | Meals and lodging for event participants and employees | 1,654,137 |
|  | Office and space rent | 1,887,300 |
|  | Bank service costs | 148,075 |
| 13. | Foreign exchange negative differences | 685,680 |
|  | **TOTAL EXPENDITURE** | **64,678,751** |

**Balance as of 01.01.2024 – 70,040,232 dram**

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.

President of Media Diversity Institute NGO \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ A. Grigoryan

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