



## FINANCIAL REPORT 2025 (\*)

<b>EXECUTIVE SUMMARY</b>		
Start balance	₡	6,923,090
Income from donations	₡	78,799,076
Interests	₡	7,109
Other	₡	39,043
<b>Total income + start balance</b>	<b>₡</b>	<b>85,768,318</b>
<b>Scholarships programme</b>		
Uniforms	₡	5,322,105
Books	₡	404,080
Bus passes	₡	31,074,734
School supplies	₡	789,456
Other	₡	175,577
<b>Projects</b>		
Sports and arts scholarships	₡	342,720
Juntas al Bachi		
Congress	₡	1,301,108
Game FTS	₡	53,260
Adal project	₡	1,089,550
Rally Cartago	₡	832,518
<b>Payroll and professional services</b>		
Administrator (payroll)	₡	7,863,077
Website and support	₡	5,765,548
Communication services	₡	4,067,247
Other professional services	₡	581,182
Various	₡	1,355,901
Deferred (see Expenses Summary)	₡	838,850
<b>Total Expenses</b>	<b>₡</b>	<b>61,856,914</b>
<b>Bank balance</b>	<b>₡</b>	<b>23,911,404</b>

(\*) amounts in Colones

1 Colones = +/- 0,0019 eur

1 Colones = +/- 0,0016 GBP