

Beirut Film Society - Financial Statement 2021 - 3409664

	Form A	Income Source	Amount USD		Total LP
1		Members Contribution	\$ 594.06		900,000.00
2		UNESCO	\$ 13,620.00		20,634,300.00
3		Mentor Arabia	\$ 2,980.00		4,514,700.00
5		US Embassy	\$ 7,000.00		10,605,000.00
6		Canadian Embassy	\$ 5,027.00		7,615,905.00
7		Swiss Embassy	\$ 883.20		1,338,048.00
8		AFAC & Al Mawred	\$ 10,475.00		15,869,625.00
9		Forum ZFD	\$ 9,867.00		14,948,505.00
10		Fondation De France	\$ 4,600.00		6,969,000.00
11		La Guilde de France	\$ 7,667.05		11,615,580.75
12		Anna Lindh Foundation	\$ 10,529.40		15,952,041.00
13					-
		TOTAL	\$ 73,242.71		110,962,704.75
	Expenses		Expenses USD	Expenses LP	Total in LP
1	Form B	Sub Contractors	\$ 18,400.00	0.00	27,876,000.00
2	Form C	Post & Telecommunications	\$ 1,644.50	3,062,255.00	5,553,672.50
3	Form D	Maintenance	\$ -	9,600,000.00	9,600,000.00
4	Form E	Entertainment	\$ 4,245.00	4,300,000.00	10,731,175.00
5	Form F	Accounting	\$ 258.32	2,121,800.00	2,513,158.59
6	Form G	Office Supplies	\$ 255.00	942,250.00	1,328,575.00
7	Form H	Miscellaneous	\$ 6,992.27	69,777,970.00	80,371,259.05
		TOTAL EXPENSES	31,795.09	89,804,275.00	137,973,840.14
		BALANCE			-27,011,135.39

	Expenses		Expenses USD	Expenses LP	Total in LP
3	Form I	BWFF Festival Expenses	\$ 20,574.00	87,018,000.00	118,187,610.00
4	Form I	BS Festival Expenses	\$ 5,694.00	7,325,100.00	15,951,510.00
5	Form J	Girls For Change Project Expenses	\$ 21,271.15	33,160,000.00	65,385,792.25
6	Form K	Beirut My Child Project Expenses	\$ 15,566.43	47,607,880.00	71,191,021.45
		TOTAL EXPENSES	63,105.58	175,110,980.00	270,715,933.70
		BALANCE			-159,753,228.95