

APPROVED  
Decree No. 553 of the Ministry of Finances of Ukraine  
dated June 17, 2016  
(as amended by the decree No. 469 of the Ministry of  
Finances of Ukraine dated April 28, 2017)

Receipt Notice  
(stamp of the supervisory authority to which the Report on the use of  
income (profits) of a non-profit organization is submitted)

1	<b>REPORT</b> <b>on the use of income (profits) of a non-profit organization*</b>				X	Reporting
						Reporting new
						Explanatory
2	Reporting (tax) period of year 2022	Month <sup>1</sup>	X	Year		
3	Explained reporting (tax) period of year	Month <sup>1</sup>		Year		
4	Non-profit institution (organization): <b>CHARITABLE ORGANIZATION "CHARITY FOUNDATION "MISSION UKRAINE"</b> (full name subject to statutory documents)					
5	USREOU code	<b>44852356</b>	Code of economic activity type (KVED)		<b>88.99</b>	
6	Tax address:			Postal code <b>01054</b>		
	<b>9-B, BOHDANA KHMELNYTSKOHO STR., OFFICE 20, SHEVCHENKIVSKYI DISTRICT, KYIV, 01054, UKRAINE</b>			Phone	<b>+38(093)-685-00-74</b>	
				Mobile phone		
				Fax	-	
7	Decision on inclusion of a non-profit organization in the Register of non-profit institutions and organizations: dated <b>14.10.2022</b> No. <b>22265946000666</b>					
8	Indicator of non-profitability of the organization				<b>0036</b>	
9	<b>MAIN DEPARTMENT OF THE STATE TAX SERVICE IN THE CITY OF KYIV, STATE TAX INSPECTORATE IN SHEVCHENKIVSKYI DISTRICT (SHEVCHENKIVSKYI DISTRICT OF THE CITY OF KYIV)</b> (name of the supervisory authority to which the Report on the use of income (profits) of a non-profit organization is submitted)					

(UAH)

Items	Line code	Amount
1	2	3
<b>Part I</b>		
<b>Income of a non-profit organization (sum of lines 1.1 – 1.11)</b>	<b>1</b>	<b>712757</b>
actually received funding of the budgetary institution (organization) for the general fund	1.1	-
balances of funds of the budgetary institution (organization) on special accounts carried over from the previous year	1.2	-
revenues received by a budgetary institution (organization) that are credited to the accounts of the special fund of this institution (organization) in accordance with the budget approved in accordance with the established procedure	1.3	-
grants (subsidies), financing received from the state or local budgets, state trust funds or within the framework of technical assistance	1.4	-
value of assets (funds or property), value of goods (works, services) received for the purpose of implementing the goal(s) and activities defined in the constituent documents and/or for carrying out non-profit (charitable) activities provided for by law for religious organizations	1.5	-
receipts in the form of non-refundable financial assistance, voluntary donations, charity, etc., including	1.6	<b>712757</b>
charitable aid	1.6.1	<b>712757</b>
humanitarian aid	1.6.2 ГД	-
amounts of funds or the cost of special personal protective equipment (helmets, bulletproof vests made in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing items, as well as other goods, works performed, services rendered according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred ( donated) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Guard Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard Service of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations formed in accordance with the laws of Ukraine, their units, military units, subdivisions, institutions or organizations funded from the state budget, for the purposes of ensuring the anti-terrorist operation	1.6.3	-
one-time, periodic, targeted contributions and payments from founders and members	1.7	-
amount of funds received by pension funds in the form of contributions to non-state pension provision	1.8	-
passive income	1.9	-
value of assets received in the event of termination of a legal entity (as a result of its liquidation, merger, division, accession or transformation)	1.10	-
other income	1.11	-
<b>Expenses (costs) of a non-profit organization (sum of lines 2.1 – 2.6)</b>	<b>2</b>	<b>712757</b>
amount of expenses (costs) of a budgetary institution (organization) for the general fund in accordance with the estimates approved in accordance with the established procedure	2.1	-
amount of expenses (costs) of the budgetary institution (organization) for the special fund in accordance with the estimates approved in accordance with the established procedure	2.2	-
value of assets (funds or property), cost of goods (works, services) used (transferred) to finance expenses for the maintenance of a non-profit organization, implementation of the goal(s) and activities defined by its constituent documents, and/or for the implementation of non-profit (charitable) activities provided for by law for religious organizations	2.3	<b>1257</b>
non-refundable financial assistance, voluntary donations, charity, etc., including	2.4	-
charitable aid	2.4.1	-

humanitarian aid	2.4.2 ГД	-
amounts of funds or the cost of special personal protective equipment (helmets, bulletproof vests made in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing items, as well as other goods, works performed, services rendered according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (donated) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Guard Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard Service of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations formed in accordance with the laws of Ukraine, their units, military units, subdivisions, institutions or organizations funded from the state budget, for the purposes of ensuring the anti-terrorist operation	2.4.3	-
value of assets transferred to other non-profit organizations or credited to the budget as a result of liquidation (merger, division, accession or transformation)	2.5	578991
other expenses (costs)	2.6	132509

**Part II**

Amount of transaction(s) of non-targeted use of assets, including:	3	-
humanitarian aid	3.1 ГД	-
value of assets (funds or property), value of goods (works, services) used for purposes other than financing expenses for the maintenance of a non-profit organization, implementation of the goal(s) and activities defined in the constituent documents, and/or for implementation of non-profit (charitable) activities provided for by law for religious organizations	3.2	-
Increase (decrease) in the tax liability of the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of a non-profit organization being adjusted), or line 7 of Table 2 of Annex VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organization (+, -) Income (profits) or parts thereof distributed among founders (participants), members of a non-profit organization, employees (except for remuneration of their labor, accrual of a single social contribution), members of governing bodies and other related persons	4	-
Taxable object (line 3 + line 4)	5	-
Corporate income tax liability (line 5 x - 2 /100)	6	-

**Correcting errors<sup>3</sup>**

Increase (decrease) in the tax liability of the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of a non-profit organization, which is being adjusted)), or line 7 of Table 2 of Annex VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organization (+, -)	7	-
The amount of the fine (5%) when reflecting the underpayment in the Report on the use of income (profits) of a non-profit organization, which is submitted for the reporting (tax) period following the period in which the fact of understatement of the tax liability was revealed (line 8 of Table 2 of Annex VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organization)	8	-
Fine accrued in accordance with the requirements of subparagraph 129.1.3 of paragraph 129.1 of Article 129 of Chapter 12 of Section II of the Tax Code of Ukraine, or line 9 of Table 2 of Annex VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organization	9	-
The amount of the fine (3%) when reflecting the underpayment in the clarifying corrective Report on the use of income (profits) of a non-profit organization (line 7x3%)	10	-

Availability of annexes <sup>4</sup>	HA <sup>5</sup>	VP	FS <sup>6</sup>
--------------------------------------	-----------------	----	-----------------

Availability of annexes to the Report on the use of income (profits) of a non-profit organization – forms of financial statements <sup>6</sup>	Balance sheet (statement of financial position)	Profit and loss statement ("Statement of comprehensive income")	Cash flow statement	Equity statement	Notes to the Annual financial statement	Financial statement of a small business entity		Simplified financial statement of a small business entity		Profit and Loss Statement <sup>7</sup>
						Balance sheet	Profit and loss statement	Balance sheet	Profit and loss statement	
						+	+			

Annex to the Report on the use of income (profits) of a non-profit organization (to be filled in and submitted in accordance with paragraph 46.4 of Article 46 of Chapter 2 of Section II of the Tax Code of Ukraine)		Annex availability <sup>8</sup>
#	Annex content	
1	-	

The information provided in the Report on the use of income (profits) of a non-profit organization and its annexes is true.

Submission date	<b>14.01.2023</b>
-----------------	-------------------

Manager (authorized person)

**2900514981**

(registration number of a taxpayer record card or passport series (if any) and number<sup>9</sup>) seal hear (if any)

(signature)

**NATALIIA MYKOLAIIVNA LUKIANOVA**

(initials, surname)

Chief Accountant (person responsible for business accounting)

(registration number of a taxpayer record card or passport series (if any) and number<sup>9</sup>) seal hear (if any)

(signature)

(initials, surname)

<sup>1</sup> The number of the calendar month in which the requirements of clause 133.4 of Article 133 of Section III of the Tax Code of Ukraine were violated and the corporate income tax liability was accrued shall be indicated. The report on the use of income (profits) of a non-profit organization shall be prepared for the period from the beginning of the year (or from the beginning of the designation of the organization as a non-profit organization in accordance with the established procedure, if such designation occurred later) to the last day of the month in which such violation was committed.

<sup>2</sup> The basic (main) income tax rate in percentage terms, which is established by clause 136.1 of Article 136 of Section III of the Tax Code of Ukraine, shall be indicated.

<sup>3</sup> To be filled in in case of self-correction of error(s) by clarifying the indicators of the Report on the use of income (profits) of a non-profit organization in accordance with Article 50 of Chapter 2 of the Tax Code of Ukraine.

<sup>4</sup> A "+" mark shall be placed in the appropriate cells.

<sup>5</sup> To be filled in in case of transactions with humanitarian aid.

<sup>6</sup> Submitted in accordance with clause 46.2 of Article 46 of Section I of the Tax Code of Ukraine together with the Report on the use of income (profits) of a non-profit organization. The financial statements are an annex to the Report on the use of income (profits) of a non-profit organization and its integral part.

<sup>7</sup> To be filled in by budgetary institutions (organizations).

<sup>8</sup> To be filled in if submitted together with the Report on the use of income (profits) of a non-profit organization supplement.

<sup>9</sup> The passport series (if any) and number shall be indicated for individuals who have a mark in their passport stating the right to make any payments by passport series and number.

This part of the Report on the use of income (profits) of a non-profit organization shall be filled in by officials (officers) of the supervisory authority to which the Report on the use of income (profits) of a non-profit organization is submitted

____ A note on entering data into the electronic tax reporting database _____, 20__	
(official (officer) of the supervisory authority to which the Report on the use of income (profits) of a non-profit organization is submitted (signature, initials, surname))	
Based on the results of a desk audit of the Report on the use of income (profits) of a non-profit organization (check as appropriate)	
____ no violations (mistakes) were detected	____ protocol made on _____, 20__ No. _____
____, 20__	(official (officer) of the regulatory authority to which the Report on the use of income (profits) of a non-profit organization is submitted (signature, initials, surname))