

TABLE 3

Peace Brigades International - Guatemala Project
Financial report for the year ended 31 dec. 2008

INCOME ACCOUNT	2008	2008	2007	2007
	€	€	€	€
INCOME				
<i>Allocations from Country Groups</i>				
PBI Belgium	317		4.677	
PBI USA	4.846		-	
PBI Italy	2.800		3.200	
PBI Switzerland	9.725		4.293	
PBI Germany	83.218		73.698	
PBI Spain	16.200		27.225	
PBI United Kingdom	16.213		21.702	
PBI Canada	13.670		-	
PBI Holland	5.000		-	
PBI Luxemburg	10.000		-	
PBI Catalonia	-		11.237	
PBI France	<u>27.313</u>		<u>30.000</u>	
		189.301		176.032
<i>Deferred Income</i>				
Deferred Income from previous year	<u>21.351</u>		97.633	
		21.351		<u>97.633</u>
<i>Direct Income</i>				
Ireland Aid / Development Cooperation Ireland	<u>35.150</u>		-	
		35.150		-
<i>Income from Project activities</i>				
Madrid training - November	-		240	
Manchester training - April	613		532	
Otros	<u>296</u>		-	
		909		772
<i>Individual donations</i>		4		17
<i>Others</i>				
Others	<u>2.376</u>		<u>782</u>	
		2.376		782
<i>Investment Income</i>				
Bank Interest	960		2.444	
Currency Exchange gains	<u>2.544</u>		<u>1.169</u>	
		3.504		3.613
<i>Deferred Income to next year</i>		(2.506)		(21.351)
Total Incoming Resources		<u><u>250.088</u></u>		<u><u>257.498</u></u>



TABLE 4

Peace Brigades International - Guatemala Project
Financial report for the year ended 31 dec. 2008

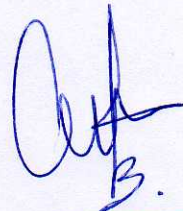
	2008	2008	2007	2007
	€	€	€	€
TEAM EXPENDITURE				
Team stipends	12.873		14.098	
Repatriation	4.180		3.827	
Medical Insurance	6.787		6.715	
Accountancy fees	1.640		1.105	
Visas and legal costs	2.279		3.386	
Office Supplies	3.265		894	
Telephone/fax/e-mail	2.030		1.943	
Postage and Shipping	777		175	
Tecnical Support Services	387		-	
Rent	10.130		9.993	
House services	2.845		2.662	
Maintenance costs	1.355		1.113	
Household Furniture & Equipment	1.039		931	
House repairs	199		15	
Office Equipment/Rentals/Service	1.146		1.956	
Reference Materials	515		395	
Photocopying	289		296	
Printing costs (Buletin)	1.652		1.174	
Shipment costs (Buletin)	1.170		1.097	
Team travel to/from Guatemala	14.578		15.961	
Local Travel	5.126		5.072	
Lodgings	703		761	
Food	15.969		15.031	
Banking Costs	9		10	
Miscellaneous	241		329	
Taxes on expenditure w/ invoice	625		271	
Translations	2.515		2.458	
Workshops - stipends	1.198		-	
Workshops - transportation	1.953		-	
Workshops - materials	58		-	
Other colaborations	1.400		-	
		98.933		91.671



TABLE 5

Peace Brigades International - Guatemala Project
Financial report for the year ended 31 dec. 2008

	2008		2007	
	€	€	€	€
VOLUNTEER PREPARATION AND TRAINING				
Salaries/Stipends - trainers	1.600		2.000	
Training Materials (stationery)	148		167	
Postage	11		-	
Trainers' travel costs	4.348		3.355	
Food	471		532	
Accommodation costs	2.387		2.439	
Scholarships	450			
		9.415		8.492
REGIONAL SUPPORT				
CIFCA	250		500	
Foro Social de las Americas	84			
Country groups - France	-		2.500	
Food and subsistence	5.874		124	
Committee Stipends	7.800		9.200	
Transportation	862		1.970	
		14.870		14.294
PROJECT COMMITTEE EXPENSES				
Office supplies	164		18	
Tel/fax/e-mail	-		385	
		164		403
PROJECT COMMITTEE MEETING EXPENSES				
Accommodation costs	220		217	
Photocopying	98		-	
Food and subsistence	174		86	
Local travel	-		22	
International travel	4.246		7.917	
		4.738		8.242
WORKSHOP				
Consensus, Accompaniment and Security Measures				
Food	-		270	
Office supplies	-		80	
Photocopies	-		3	
Local travel	-		30	
International travel	-		1.845	
				2.228
WORKSHOP				
Conjuncture and Accompaniment Evaluation				
Lodging	-		155	
Food	-		252	
Local travel	-		90	
Office supplies	-		78	
International travel	-		948	
Stipends	-		250	
				1.772
INTER PROJECTS PROGRAM				
Lodging	-		691	
Food	-		1.289	
Room renting	-		401	
Local travel	-		535	
International travel	-		4.782	




Office supplies	-	-	<u>173</u>	7.871
GENDER WORKSHOP				
Fees	-	-	<u>1.011</u>	1.011
MONOGRAFIC REPORT				
Ten years of the Signing of the Peace Agreement				
Postage	-	-	1.041	
Translation	-	-	1.900	
Printing of report	-	-	3.737	
Fees	-	-	<u>2.000</u>	8.678
SPECIAL REPORT ON PETÉN				
Stipends	-	-	800	
Printing of report	-	-	512	
Translation	-	-	500	
Postage	-	-	<u>349</u>	2.161



TABLE 7

Peace Brigades International - Guatemala Project
Schedule of Fixed Assets
For the Year Ended 31 December 2008

	Guatemala					Total GTQ
	Menaje de casa GTQ	Equipo de comunicación GTQ	Equipo de computación GTQ	Mobiliario GTQ	Otros activos fijos GTQ	
COST						
At 1 January 2008	5.250,00	8.950,00	76.000,91	36.905,00	12.125,00	139.230,91
Additions	3.965,33	575,00	8.499,94	7.786,00	18.320,00	39.146,27
At 31 December 2008	9.215,33	9.525,00	84.500,85	44.691,00	30.445,00	178.377,18
DEPRECIATION						
At 1 January 2008	0,00	0,00	0,00	0,00	0,00	0,00
Charge for the period	1.843,07	1.905,00	28.164,13	8.938,20	6.089,00	46.939,40
At 31 December 2008	1.843,07	1.905,00	28.164,13	8.938,20	6.089,00	46.939,40
NET BOOK VALUE						
At 31 December 2008	7.372,26	7.620,00	56.336,72	35.752,80	24.356,00	131.437,78

Exchange rate GTQ - EUR as per December 31th, 2008	0,093120
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	Guatemala					Total EUR
	Fixture & Fittings Household EUR	Communication equipment EUR	Computer equipment EUR	Furniture EUR	Other fixed assets EUR	
COST						
At 1 January 2008	488,88	833,42	7.077,20	3.436,59	1.129,08	12.965,17
Additions	369,25	53,54	791,51	725,03	1.705,96	3.645,29
At 31 December 2008	858,13	886,96	7.868,71	4.161,62	2.835,04	16.610,46
DEPRECIATION						
At 1 January 2008	0,00	0,00	0,00	0,00	0,00	0,00
Charge for the period	171,63	177,39	2.622,64	832,33	567,01	4.371,00
At 31 December 2008	171,63	177,39	2.622,64	832,33	567,01	4.371,00
NET BOOK VALUE						
At 31 December 2008	686,50	709,57	5.246,07	3.329,29	2.268,03	12.239,46

Exchange rate USD - EUR as per December 31th, 2007	0,679420
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Average exchange rate USD - EUR in 2008	0,683000
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Exchange rate USD - EUR as per December 31th, 2008	0,7094560
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TABLE 8

Guatemala project - Additional information: Analysis of Balance sheet Dec 31 2008

CURRENT ASSETS		Original Currency	Exchange rate used	Amount in EUR	Balance sheet EUR
<i>Current accounts / cash Spain</i>					
La Caixa ES48 2100 1693 91 0200121417	EUR	2.655,73		2.655,73	
La Caixa ES52 2100 3903 81 0200048001	EUR	7.244,33		7.244,33	
Cash	EUR	0,00		0,00	9.900,06
<i>Current accounts / cash in Guatemala</i>					
Banco Reformador 172 079 180	GTQ	42.320,00	0,093120	3.940,84	
Banco Industrial 0 800 013 557	GTQ	13.929,00	0,093120	1.297,07	
Cash	GTQ	31.311,00	0,093120	2.915,67	8.153,58
<i>Interest-bearing accounts</i>					
La Caixa ES52 2100 3903 81 0200048001	EUR	60.000,00		60.000,00	60.000,00
<i>Grants receivables</i>					
Weltwärts	EUR	4.568,16		4.568,16	
CPS-BMZ Inter Proyectos	EUR	7.704,48		7.704,48	
CPS - Study Peace Agreements	EUR	9.329,00		9.329,00	
French Ministry Foreign Affairs	EUR	27.312,65		27.312,65	48.914,29
<i>Accounts receivables</i>					
Funds held by Committee members	EUR	890,00		890,00	
PBI Germany	EUR	913,36		913,36	
House deposit	GTQ	3.193,45	0,093120	297,37	
Deposit for house services	GTQ		0,093120	0,00	2.100,73
<i>Prepaid expenses</i>					
Flights - David Ávila to Guatemala	EUR	981,96		981,96	
Team house rent - january 2009	GTQ		0,093120	0,00	981,96
TOTAL CURRENT ASSETS					<u>130.050,62</u>



TABLE 8

Guatemala project - Additional information: Analysis of Balance sheet Dec 31 2008

CURRENT ASSETS		Original Currency	Exchange rate used	Amount in EUR	Balance sheet EUR
CURRENT LIABILITIES					
<i>Accounts payable (goods and services)</i>					
IRPF tax	EUR	918,90		918,90	
SAT - Superintendencia Admin Tributaria	GTQ	1.036,23	0,093120	96,49	
Staff - Maria Teresa Quesada	EUR	21,76		21,76	
Staff - Cristina Barbeito	EUR	7,35		7,35	
Photos Publications (Buletin)	GTQ		0,093120	0,00	
Empagua	GTQ		0,093120	0,00	
Volunteers - Jacqueline Benfield	EUR	310,72		310,72	
Volunteers - Valerie Elsig	EUR	29,45		29,45	
					1.384,67
<i>Intercompany accounts payable</i>					
Due to Isec	USD	4.638,03	0,709456	3.290,52	3.290,52
<i>Provisions</i>					
Provision for audit	EUR	1.500,00		1.500,00	1.500,00
<i>Accrued expenses</i>					
Social Security	EUR	1.655,82		1.655,82	
EED Health Insurance 2008	EUR	4.597,62		4.597,62	
					6.253,44
<i>Deferred Income</i>					
Several funders (see Appendix 9)	EUR	2.506,30		2.506,30	2.506,30
<i>Accounts translation exchange rate reserve</i>					
TOTAL CURRENT LIABILITIES and Deferred Income					14.934,93
NET CURRENT ASSETS					115.115,69



TABLE 9

Guatemala project - Additional information: Analysis of Income - currency received

		Currency Received	Acc Received	Euros €	Euros €
Allocations from Country Groups					
PBI Germany					83.218,16
	Diakonia	EUR 25.000,00	-	-	
	PBI Germany (retention 10%)	EUR (2.500,00)	-	-	
	Diakonia (amount received)	EUR 22.500,00	Madrid	22.500,00	
	Misereor	EUR 29.150,00	Madrid	29.150,00	
	Servicio Civil de Paz	EUR 7.000,00	Madrid	7.000,00	
	Servicio Civil de Paz	EUR 20.000,00	Madrid	20.000,00	
receivable	Weltwärts	EUR 4.568,16	Madrid	4.568,16	
PBI United Kingdom					16.212,94
may	Singrid Rausing Trust	GBP 10.000,00	Madrid	12.476,00	
	Tinsley Foundation	GBP -	Madrid	736,56	
	Rufford Maurice Laing Foundation	GBP -	Madrid	2.506,34	
	Rathbone Foundation	GBP -	Madrid	494,04	
PBI Switzerland					9.724,79
january	PBI CH	EUR 8.233,07	Madrid	8.233,07	
december	PBI CH	EUR 1.491,72	Madrid	1.491,72	
PBI Italy					2.800,00
	PBI Italy	EUR 2.800,00	Madrid	2.800,00	
PBI Canada					13.670,00
	PBI Canada	GTQ -	Madrid	11.814,95	
	OPSEU	GTQ 14.440,95	Guatemala	1.234,40	
	OPSEU	GTQ 6.791,19	Guatemala	620,65	
PBI Luxemburg					10.000,00
	PBI Luxemburg	EUR 5.000,00	Londres	5.000,00	
	PBI Luxemburg	EUR 5.000,00	Madrid	5.000,00	
PBI Holland					5.000,00
	PBI Holland	EUR 5.000,00	Londres	5.000,00	
PBI Belgium					317,00
	PBI Belgium	EUR 317,00	Londres	317,00	
PBI USA					4.845,83
	Overbrook Foundation	EUR 4.845,83	Madrid	4.845,83	



TABLE 9

Guatemala project - Additional information: Analysis of Income - currency received

			Currency Received	Acc Received	Euros €	Euros €
PBI Spanish State						16.200,00
AECI - Agencia Española de Cooperación	EUR		4.200,00	Madrid	4.200,00	
AECI - Agencia Española de Cooperación	EUR		12.000,00	Guatemala	12.000,00	
PBI France						27.312,65
<i>receivable</i>	Ministry of Foreign Affairs	EUR	27.312,65	Madrid	27.312,65	
TOTAL OF COUNTRY GROUPS						189.301,37



TABLE 9

Guatemala project - Additional information: Analysis of Income - currency received

		Currency Received		Acc Received	Euros €	Euros €
DIRECT FUNDRAISING						
Direct Fundraising						35.150,00
CSF Ireland	EUR	35.150,00		Madrid	35.150,00	
Volunteers contributions						909,01
Trainings	GBP	-		Manchester	612,60	
Others	EUR	-		Madrid	296,41	
Individual donations						3,64
Private donations	EUR	3,64		Madrid	3,64	
Bank Interests						959,98
several banks	EUR	959,98		Madrid	959,98	
Others						4.919,28
Exchange Rate Gains	-	2.543,70		-	2.543,70	
exceso de provisiones	-	1.624,20		-	1.624,20	
Others	EUR	751,38		-	751,38	
TOTAL DIRECT FUNDRAISING						41.941,91
Funds deferred from 2007 to 2008						
ACCD	EUR	10.200,00		Madrid	10.200,00	
Ayuntamiento de Camargo	EUR	7.125,00		Madrid	7.125,00	
Rufford Maurice Laing Foundation	GBP	-		Madrid	4.025,68	
TOTAL DEFERRED INCOME TO 2008						21.350,68
Funds deferred from 2008 to 2009						
Rufford Maurice Laing Foundation	EUR				(2.506,30)	
TOTAL DEFERRED INCOME TO 2009						-2.506,30
TOTAL INCOME						250.087,66



Euro / US dollar

Euro / Guatemalan Quetzal

Wednesday, December 31, 2008

Wednesday, December 31, 2008

1 US Dollar = 0.70946 Euro 0,709456
1 Euro (EUR) = 1.40953 US Dollar (USD)

1 Guatemalan Quetzal = 0.09312 Euro 0,0931223
1 Euro (EUR) = 10.73857 Guatemalan Quetzal (GTQ)



A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned to the right of the PBI logo.