Pristanište

annual report

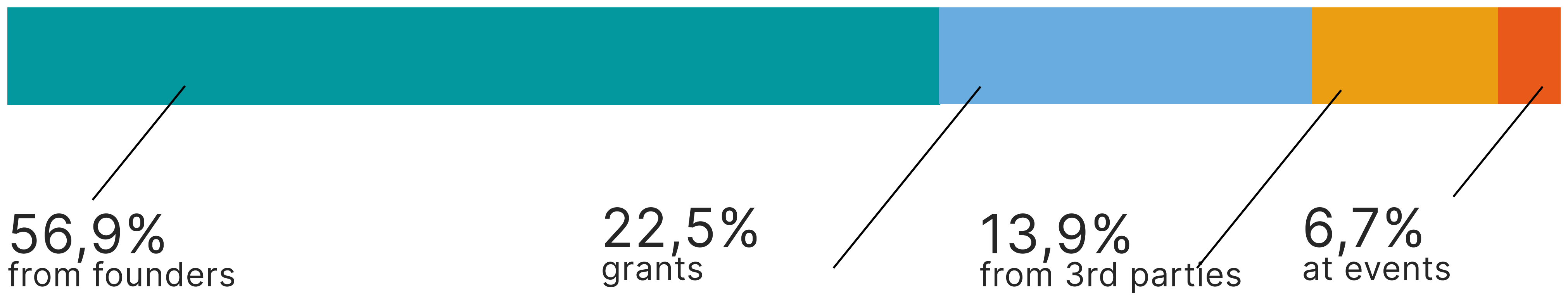
ABOUT THE FOUNDATION

Pristanište is a foundation supporting Ukrainians affected by the war and displaced people from Russia and Belarus

INCOME

Pristanište Foundation is funded by donations from founders, individuals and legal entities, grants, and funds raised at events. In 2025, the foundation raised:

€139 633



2025 results in numbers

782
people
reached out to us for support

462
people
stayed at our shelter, along with their pets

CORE PROGRAMMES

a quiet place to sleep

A recovery programme for Ukrainian children and families affected by the war. We created this program to help children and women from Ukraine cope with the stress the war has brought.

temporary home

A programme for refugees from Ukraine and displaced people from Russia and Belarus. We provide temporary housing in Montenegro during the adaptation period to a new life.

consultations

We answer questions about legalization options, employment specifics, and finding housing in Montenegro.

psychological support

We care about mental health; our volunteer psychologists provide free consultations for anyone who needs them.

targeted assistance

In exceptional cases we provide financial assistance, clothing, and food.

Income (€)

Line items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	total	%
Grants														22,5
USRF grant	29 502	0	0	1 967	0	0	0	0	0	0	0	0	**31 470**	
Total grants	29 502	0	0	1 967	0	0	0	0	0	0	0	0	**31 470**	
Donations from founders														56,9
Founder's donations	5 968	0	12 000	6 000	6 000	6 000	6 000	31 400	0	6 000	0	0	**79 368**	
Total founder's donations	5 968	0	12 000	6 000	6 000	6 000	6 000	31 400	0	6 000	0	0	**79 368**	
Donations from third parties (individuals and organizations)														13,9
Restricted donations	50	50	0	249	0	0	0	0	0	0	0	0	**349**	
Unrestricted donations	296	40	735	0	2 847	25	2 982	2 117	4 159	1 395	4 294	205	**19 095**	
Total third party donations	346	90	735	249	2 847	25	2 982	2 117	4 159	1 395	4 294	205	**19 444**	
Donations collected at events														6,7
Donations collected at events	301	908	782	1 428	353	432	319	981	336	2 211	765	535	**9 351**	
Total donations collected at events	301	908	782	1 428	353	432	319	981	336	2 211	765	535	**9 351**	
Total income	36 118	999	13 517	9 644	9 200	6 457	9 301	34 498	4 495	9 606	5 058	740	**139 633**	100

Amounts are rounded to whole euros; totals may differ from the sum of line items by €1 due to rounding.

Expenses (€) PRIORITY PROGRAMMES

Line items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	total	%
"A Quiet Place to Sleep" and "Temporary Home"														35,7
Villa rent (accrued per contract)	6 250	6 250	6 250	6 250	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	**45 000**	
Villa manager's salaries	0	500	1 375	500	500	500	500	500	500	500	250	500	**6 125**	
Household expenses at villa	89	0	140	213	289	20	87	0	0	0	0	0	**838**	
Coworking expenses	84	61	159	7	0	2	0	0	0	10	0	0	**322**	
Villa cleaning	315	190	450	390	180	210	250	250	340	250	190	150	**3 165**	
Utilities	0	0	0	0	0	0	0	0	0	0	0	1 552	**1 552**	
Total for "A Quiet Place to Sleep" and "Temporary Home"	6 738	7 001	8 374	7 360	3 469	3 232	3 337	3 250	3 340	3 260	2 940	4 702	**57 002**	
Targeted Assistance														15,3
Groceries, SIM cards, registration	369	877	1 208	924	1 554	976	1 540	2 323	1 903	1 090	1 045	1 330	**15 139**	
Transport	1 190	187	1 540	890	240	615	100	500	390	0	200	0	**5 852**	
Financial aid to families and individuals	470	300	700	0	300	0	0	0	100	30	0	80	**1 980**	
Psychological support	0	0	0	0	960	0	160	0	160	0	120	0	**1 400**	
Total for "Targeted Assistance"	2 029	1 363	3 448	1 814	3 054	1 591	1 800	2 823	2 553	1 120	1 365	1 410	**24 371**	
Consultations / Cultural and educational events														11,5
General event expenses	326	191	148	638	400	288	668	0	90	1 424	0	355	**4 527**	
Fees to organizers, speakers and technical staff	190	1 327	709	114	50	600	639	822	136	1 279	600	0	**6 466**	
Legal consultations and services	918	1 205	0	0	996	0	0	0	0	0	0	0	**3 119**	
Program activities and coordination	2 896	1 054	44	0	0	0	0	0	0	0	0	0	**3 994**	
Other program expenses	0	202	26	0	0	0	0	0	0	0	0	0	**228**	
Total for "Consultations / Cultural & educational events"	4 330	3 980	927	751	1 446	888	1 307	822	226	2 703	600	355	**18 334**	
Total priority programs	13 097	12 344	12 749	9 926	7 969	5 710	6 444	6 894	6 119	7 083	4 905	6 467	**99 707**	

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Expenses (€) ADMINISTRATIVE AND OPERATING EXPENSES

Line items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	total	%
Administrative staff salaries	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	2 750	2 600	**45 350**	
Program development, fundraising, partnerships	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	750	600	**11 350**	
Beneficiary coordination	800	800	800	800	800	800	800	800	800	800	800	800	**9 600**	
SMM	600	600	600	600	600	600	600	600	600	600	600	600	**7 200**	
PR and website	600	600	600	600	600	600	600	600	600	600	600	600	**7 200**	
Operations director	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	0	0	**10 000**	
Office expenses	49	49	47	45	45	44	44	44	44	44	45	44	**545**	
Accounting and legal services	121	121	121	121	121	121	121	121	121	121	121	121	**1 452**	
Website and promotion costs	55	37	92	140	1 277	27	27	262	94	283	216	85	**2 595**	
Other	0	0	0	0	0	0	0	0	0	0	16	0	**16**	
Total administrative and operating expenses	4 225	4 207	4 261	4 307	5 444	4 192	4 192	4 427	4 259	4 448	3 148	2 849	**49 958**	31,2
Taxes and bank fees														6,3
Bank and payment system fees	54	26	34	21	40	24	18	25	73	79	18	49	**462**	
Taxes	1 069	887	757	0	1 423	673	0	0	0	2 820	752	1 240	**9 621**	
Total taxes and bank fees	1 123	913	791	21	1 463	697	18	25	73	2 900	770	1 289	**10 083**	
Total administrative and operating expenses, taxes and bank fees	5 347	5 120	5 051	4 328	6 907	4 889	4 210	4 452	4 332	7 348	3 917	4 139	**60 041**	37,5

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Summary

Line items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	total	%
Total income	36 118	999	13 517	9 644	9 200	6 457	9 301	34 498	4 495	9 606	5 058	740	**139 633**	
"A Quiet Place to Sleep" and "Temporary Home"	6 738	7 001	8 374	7 360	3 469	3 232	3 337	3 250	3 340	3 260	2 940	4 702	**57 002**	35,7
Targeted assistance to beneficiaries	2 029	1 363	3 448	1 814	3 054	1 591	1 800	2 823	2 553	1 120	1 365	1 410	**24 371**	15,3
Consultations / cultural and educational events	4 330	3 980	927	751	1 446	888	1 307	822	226	2 703	600	355	**18 334**	11,5
Administrative and operating expenses	4 225	4 207	4 261	4 307	5 444	4 192	4 192	4 427	4 259	4 448	3 148	2 849	**49 958**	31,2
Taxes and bank fees	1 123	913	791	21	1 463	697	18	25	73	2 900	770	1 289	**10 083**	6,3
Total expenses	18 444	17 464	17 800	14 253	14 876	10 599	10 654	11 346	10 451	14 430	8 823	10 606	**159 747**	100
2025 balance	17 673	-16 466	-4 283	-4 609	-5 677	-4 142	-1 353	23 152	-5 956	-4 824	-3 765	-9 866	**-20 114**	
Accumulated balance as of 31.12.2025 (including opening balance)*													**-27 861**	

Amounts are rounded to whole euros; totals may differ from the sum of line items by €1 due to rounding.

** The opening balance as of 01.01.2025 is the closing balance of the 2024 annual report = (-7 747) (see Notes).*

Notes

Outstanding liabilities as of 31.12.2025		
Villa rent debt (Dobrović Savo)	including 2024 arrears	**10 750**
Electricity debt (Dobrović Savo)	incl. approx. €2 950 for 2024 and approx. €1 800 for 2025	**4 759**
TOTAL liabilities as of 31.12.2025		**15 509**

Explanatory notes

Villa rent

The report shows accrued rent per contract: €6 250/month in January through April 2025 (under the 2024 contract) and €2 500/month in May through December (under the 2025 contract), €45 000 in total. The amount actually paid to the landlord in 2025 was €37 750.

Electricity

The €4 759 debt partly relates to 2024: the July 2024 through April 2025 period amounted to €4 916 (about €492/month), of which approx. €2 950 falls on July through December 2024. The remaining approx. €1 800 relates to January through October 2025.

Accounting services

The contractual rate is €121/month, €1 452 per year; the report shows the accrued amount. The December 2025 payment was made in February 2026; there are no arrears.

Administrative staff salaries

Planned amounts per the staffing schedule are shown. All accrued salaries were paid during the year; there are no salary arrears.

December donation from the founder

The €25 000 payment dated 04.12.2025 is not included in 2025 income as it is an advance payment for 2026 activities.

Opening balance of −7 747

This is the closing balance of the 2024 annual report. The accumulated balance reflects the calculated result of operations and is not equal to the sum of liabilities; the foundation's current liabilities as of 31.12.2025 are shown above (€15 509).