

Profit and Loss



January - December 2019

CHF / 2019

Operating revenue

Revenue from donations

3000 Donations	826,823
3010 Externally restricted donations	227,775
3020 Grants from EAF group	40,208
Total revenue from donations	1,094,805

Other operating revenue

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Total other operating revenue	0

Total operating revenue **1,094,805**

Operating expenses

Grants

4010 Grants	267,982
4030 Scholarships	8,946
4020 Grants to EAF group	0
Total grants	276,928

Other operating expenses

5000 Payroll expenses	269,498
5079 Tax at source	52,658
5700 Social insurance expenses	89,639
5720 Occupational pension funds	3,581
5730 Accident insurance	3,130
5800 Other staff expenses	327
5810 Training expenses	14,240
5820 Travel expenses	96,549
5821 Food expenses	9,779
5822 Accommodation expenses	79,819
5890 Catering / cafeteria	42,164
5900 Contractor expenses (honoraria)	83,753
5901 Contractor expenses (honoraria) other	56,322
6000 Rent expenses	36,662
6030 Energy & utilities expenses	393
6040 Cleaning expenses	777
6050 Maintenance workspace	8,397
6200 Vehicle expenses	1,283
6300 Other insurance expenses	9,286
6310 Professional dues, licenses, subscriptions expenses	3,497
6500 Office supplies	27,659
6510 Telecommunications	6,194

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6530 Legal expenses	36,722
6540 Auditing	2,316
6570 Software	17,566
6572 Webhosting	273
6573 Domains	5,100
6579 Other IT expenses	206
6600 Advertising expenses	5,839
6620 Advertising print works	1,879
6650 Event expenses	27,093
6700 Other operational expenses	4,224
6800 Depreciation & value adjustments	22,715
Total other operating expenses	1,019,541
Total operating expenses	1,296,469
Operating profit	-201,664
Financial and extraordinary profit	
<i>Financial profit</i>	
6344 Financial intermediary fees	-3,114
6940 Other financial expenses	-1,059
6949 Exchange losses	-10,377
6950 Interest from liquid assets	2
Total financial profit	-14,549
<i>Extraordinary profit</i>	
8500 Extraordinary costs	-10,859
8510 Extraordinary income	1,172
Total extraordinary profit	-9,686
Total financial and extraordinary profit	-24,235
Profit or loss	-225,899