

# Profit and Loss



January - December 2020

|                                      | CHF / 2019<br>(Previous year) | CHF / 2020       |
|--------------------------------------|-------------------------------|------------------|
| <b>Operating revenue</b>             |                               |                  |
| <i>Revenue from donations</i>        |                               |                  |
| 3000 Donations                       | 826,823                       | 831,492          |
| 3010 Externally restricted donations | 227,775                       | 35,556           |
| 3020 Grants from EAF group           | 40,208                        | 229,494          |
| <b>Total revenue from donations</b>  | <b>1,094,805</b>              | <b>1,096,542</b> |
| <i>Other operating revenue</i>       |                               |                  |
| -                                    | -                             | -                |
| <b>Total other operating revenue</b> | <b>0</b>                      | <b>0</b>         |
| <b>Total operating revenue</b>       | <b>1,094,805</b>              | <b>1,096,542</b> |

## Operating expenses

|  |                |               |
|--|----------------|---------------|
| <i>Grants</i>  |                |               |
| 4010 Grants  | 267,982        | 47,520        |
| 4030 Scholarships  | 8,946          | 2,881         |
| <b>Total grants</b>                                      | <b>276,928</b> | <b>50,400</b> |
| <i>Other operating expenses</i>                          |                |               |
| 5000 Payroll expenses                                    | 269,498        | 461,357       |
| 5079 Tax at source                                       | 52,658         | 14,547        |
| 5700 Social insurance expenses                           | 89,639         | 178,400       |
| 5720 Occupational pension funds                          | 3,581          | 14,173        |
| 5730 Accident insurance                                  | 3,130          | 1,684         |
| 5800 Other staff expenses                                | 327            | 0             |
| 5810 Training expenses                                   | 14,240         | 12,914        |
| 5820 Travel expenses                                     | 96,549         | 22,343        |
| 5821 Food expenses                                       | 9,779          | 921           |
| 5822 Accommodation expenses                              | 79,819         | 45,786        |
| 5890 Catering / cafeteria                                | 42,164         | 50,542        |
| 5900 Contractor expenses (honoraria)                     | 83,753         | 88,538        |
| 5901 Contractor expenses (honoraria) other               | 56,322         | 61,322        |
| 6000 Rent expenses                                       | 36,662         | 107,683       |
| 6030 Energy & utilities expenses                         | 393            | 17,825        |
| 6040 Cleaning expenses                                   | 777            | 5,170         |
| 6050 Maintenance workspace                               | 8,397          | 5,403         |
| 6200 Vehicle expenses                                    | 1,283          | 0             |
| 6300 Other insurance expenses                            | 9,286          | 9,533         |
| 6310 Professional dues, licenses, subscriptions expenses | 3,497          | 6,530         |
| 6500 Office supplies                                     | 27,659         | 53,632        |
| 6510 Telecommunications                                  | 6,194          | 5,886         |
| 6530 Legal expenses                                      | 36,722         | 68,642        |

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|---|-------------------------------|------------------|
| 6540 Auditing                                   | 2,316                         | 1,616            |
| 6550 Accounting (Buchhaltung)                   | 0                             | 25,392           |
| 6570 Software                                   | 17,566                        | 20,275           |
| 6572 Webhosting                                 | 273                           | 410              |
| 6573 Domains                                    | 5,100                         | 4,644            |
| 6579 Other IT expenses                          | 206                           | 1,807            |
| 6600 Advertising expenses                       | 5,839                         | 109              |
| 6620 Advertising print works                    | 1,879                         | 2,819            |
| 6650 Event expenses                             | 27,093                        | 671              |
| 6700 Other operational expenses                 | 4,224                         | 2,283            |
| 6800 Depreciation & value adjustments           | 22,715                        | 31,655           |
| <b>Total other operating expenses</b>           | <b>1,019,541</b>              | <b>1,324,509</b> |
| <b>Total operating expenses</b>                 | <b>1,296,469</b>              | <b>1,374,910</b> |
| <b>Operating profit</b>                         | <b>-201,664</b>               | <b>-278,368</b>  |
| <b>Financial and extraordinary profit</b>       |                               |                  |
| <i>Financial profit</i>                         |                               |                  |
| 6344 Financial intermediary fees                | -3,114                        | -2,975           |
| 6940 Other financial expenses                   | -1,059                        | -260             |
| 6949 Exchange losses                            | -10,377                       | -7,017           |
| 6950 Interest from liquid assets                | 2                             | 0                |
| <b>Total financial profit</b>                   | <b>-14,549</b>                | <b>-10,252</b>   |
| <i>Extraordinary profit</i>                     |                               |                  |
| 8500 Extraordinary costs                        | -10,859                       | -244             |
| 8510 Extraordinary income                       | 1,172                         | 2,396            |
| <b>Total extraordinary profit</b>               | <b>-9,686</b>                 | <b>2,152</b>     |
| <b>Total financial and extraordinary profit</b> | <b>-24,235</b>                | <b>-8,100</b>    |
| <b>Profit or loss</b>                           | <b>-225,899</b>               | <b>-286,468</b>  |