

Financial statement

Balance

Assets (in CHF)	2013	2012
Liquid assets	1'395'113.60	2'947'476.86
Receivables	498'515.26	416'434.22
Accrued income	267'500.88	196'075.49
<i>Total current assets</i>	<i>2'161'129.74</i>	<i>3'559'986.57</i>
Office furniture and equipment	0.00	7'586.57
Financial assets	27'410.90	27'357.70
<i>Total fixed assets</i>	<i>27'410.90</i>	<i>34'944.27</i>
Total assets	2'188'540.64	3'594'930.84
Liabilities (in CHF)		
Payables	266'785.58	199'160.17
Accrued liabilities	114'578.28	1'498'360.74
Total current liabilities	381'363.86	1'697'520.91
Funds and capital		
Restricted assets	1'447'603.26	1'099'052.79
Spent/unspent restricted assets	-117'846.74	348'550.47
<i>Total restricted fund</i>	<i>1'329'756.52</i>	<i>1'447'603.26</i>
Foundation capital	449'806.67	273'126.01
Profits and losses	27'613.59	176'680.66
<i>Total foundation capital</i>	<i>477'420.26</i>	<i>449'806.67</i>
Total liabilities	2'188'540.64	3'594'930.84

Statement of operations

Income (in CHF)	2013	2012
Contributions	2'301'181.25	2'083'452.99
Income from advices rendered to third parties	2'115'736.54	1'816'536.95
Financial income	10'121.45	
Extraordinary income		53'153.78
<i>Total income</i>	<i>4'427'039.24</i>	<i>3'953'143.72</i>
Expenditures (in CHF)		
Direct project expenditure	-3'612'699.12	-2'527'324.82
Administrative expenditure	-872'155.59	-895'995.19
Financial expenditure		-4'592.58
Extraordinary expenditure	-32'417.68	
<i>Total expenditures</i>	<i>-4'517'272.39</i>	<i>-3'427'912.59</i>
Spent/unspent restricted assets	117'846.74	-348'550.47
Profit and losses	27'613.59	176'680.66