

FINANCES

Balance Sheet as of 31.12.2012

Description	(CHF) 2012	(CHF) 2011
Assets		
Cash and marketable securities	256,676	519,161
Receivables third parties	139,174	40,568
Receivables related organisations	714	27,868
Receivables government	23,469	8,096
Advances to projects	0	0
Accrued income	0	0
Work in progress	47,765	28,200
Total current assets	467,797	623,894
Fixed assets	9,000	0
Total non-current assets	9,000	0
Total assets	476,797	623,894
Liabilities		
Liabilities third parties	186,435	261,212
Deferred income/accrued charges	30,592	1,800
Total liabilities	217,028	263,012
Restricted funds	52,895	198,928
Total restricted funds	52,895	198,928
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	-8,126	-53,046
Internally generated designated capital	0	0
Total capital of the organisation	206,874	161,954
Total liabilities	476,797	623,894

Notes to the balance sheet

2012 closed with a profit of CHF 44,920. The capital of the organization changed from CHF 161,954 to CHF 206,874.

Notes on the Profit and Loss Account

In 2012 the Skat Foundation received contributions tied to projects from the Swiss Agency for Development and Cooperation (SDC), Austrian Red Cross, UNEP, UNICEF, WaterAid, Skat Consulting Projectfonds, IRC, FIU, WHO and DMAN.

A free donation of CHF 35,000 was given by Skat Consulting Ltd. and of CHF 329 by SWM Corporation

In addition Skat Foundation received restricted donations from World Vision Switzerland, Volkart Vision, ZH2O, Walter Krähenbühl, Weinfeldern and Pit Altwegg, Freidorf.

Profit & Loss Account from 1.1.2012 – 31.12.2012

Description	(CHF) 2012	(CHF) 2011
- Contributions Swiss authorities RWSN 09-11	181,264	142,800
- Constricted Contributions others RWSN	30,000	2,200
Total restricted contributions RWSN	211,264	145,000
- Project income RWSN	431,809	433,609
- Skat Consulting Projektfonds (RWSN)	80,439	37,883
- DMAN VSBK and other SCP	150,384	0
- UNHCR projects	0	83,830
- Other projects	20,326	7,001
Total project income	682,958	562,324
Fund raising	35,329	42,724
Bookshop	2,269	1,991
Sold CDs	0	39
Operating revenue	931,821	752,079
Rural Water Supply Network (RWSN) 2012-2014	-654,985	-615,813
Skat Consulting Projects (Projektfonds) RWSN	-71,324	-37,883
UNHCR Projects	0	-83,830
VSBK and other SCP	-126,311	0
Small Projects	-23,188	-2,200
Bookshop	0	-11
Total direct project expenditures	-875,808	-739,737
Administration	-9,953	-1,907
Intermediate surplus	46,060	10,435
Net financial income	-1,140	1,808
Other income	0	0
Operating surplus	44,920	12,242
Income funds	47,089	769,077
Use of funds	-191,280	-692,105
Internal funds transfer	-1,841	0
Net surplus for the year	-101,112	89,215
Allocation to restricted funds	146,032	-76,972
Allocation to unrestricted operating funds	-44,920	-12,242
Net surplus / deficit for the year after allocations	0	0