

# FINANCES

## Balance Sheet as of 31.12.2010

Description	(CHF) 2010	(CHF) 2009
<b>Assets</b>		
Cash and marketable securities	340,591	150,210
Receivables third parties	13,085	62,919
Receivables related organisations	28,500	20,000
Receivables government	1,920	4,200
Advances to projects	0	0
Accrued income	0	0
Work in progress	18,967	28,321
<b>Total current assets</b>	<b>403,063</b>	<b>265,650</b>
<b>Total assets</b>	<b>403,063</b>	<b>265,650</b>
<b>Liabilities</b>		
Liabilities third parties	144,399	53,060
Liabilities government	0	0
Prepayments	0	0
Deferred income/accrued charges	1,200	1,200
<b>Total liabilities</b>	<b>145,599</b>	<b>54,260</b>
Restricted funds	107,753	90,298
<b>Total restricted funds</b>	<b>107,753</b>	<b>90,298</b>
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	-65,289	-93,908
Internally generated designated capital	0	0
<b>Total capital of the organisation</b>	<b>149,711</b>	<b>121,092</b>
<b>Total liabilities</b>	<b>403,063</b>	<b>265,650</b>

## Profit & Loss Account from 1.1.2010 – 31.12.2010

Description	(CHF) 2010	(CHF) 2009
- Contributions Swiss authorities	153,800	135,200
- Contributions local authorities	0	0
- Contributions international organisations	0	0
- Contributions others	0	0
<b>Total restricted contributions</b>	<b>153,800</b>	<b>135,200</b>
- UNHCR Projects	115,869	0
- Various other order projects	125,089	114,054
<b>Total project income</b>	<b>240,958</b>	<b>114,054</b>
<b>Fund raising</b>	<b>29,500</b>	<b>30,000</b>
<b>Bookshop</b>	<b>3,837</b>	<b>1,150</b>
<b>Operating revenue</b>	<b>428,095</b>	<b>280,404</b>
Rural Water Supply Network SDC	-153,800	-135,200
RWSN, Secr. A4A	-55,470	-12,075
RWSN IRC Secretariat	-3,852	0
CEB Code of Practice BF, USAID	-40,219	-13,562
CEB Code of Practice, UNICEF	-32,901	-89,679
Training Course: Rumpi Cameroon	0	-17,134
Training object: Adjung Water Supply	-5,500	-5,500
Una-Sana, Leporello	0	-1,873
WB: Supply Chain Ethiopia	-44,109	0
UNHCR Projects	-25,726	0
Skat Consulting Projects	-24,977	0
ARC: Co-Facilitation of handpump training	-8,595	0
Small Projects	-2,317	0
VAT adjustment	0	-744
Bookshop	0	-1,988
<b>Total direct project expenditures</b>	<b>-397,465</b>	<b>-277,754</b>
<b>Administration</b>	<b>-2,206</b>	<b>-3,091</b>
<b>Intermediate surplus</b>	<b>28,424</b>	<b>-441</b>
<b>Net financial income</b>	<b>196</b>	<b>52</b>
<b>Other income</b>	<b>0</b>	<b>86</b>
<b>Operating surplus</b>	<b>28,619</b>	<b>-303</b>
Income funds	412,603	363,447
Use of funds	-395,148	-273,149
<b>Net surplus for the year</b>	<b>46,075</b>	<b>89,994</b>
Allocation to restricted funds	-17,455	-90,298
Allocation to unrestricted operating funds	-28,619	303
<b>Net surplus / deficit for the year after allocations</b>	<b>0</b>	<b>0</b>