

Balance Sheet as of 31.12.2016

Description	(CHF) 2016	(CHF) 2015
Assets		
Cash and marketable securities	367,801	609,535
Receivables third parties	120,928	1,631
Receivables related organisations	0	0
Receivables government	17,844	12,053
Advances to projects	88,695	0
Accrued income	2,562	0
Work in progress	346,473	160,085
Total current assets	944,303	783,305
Fixed assets	1,260	2,100
Total non-current assets	1,260	2,100
Total assets	945,563	785,405
Liabilities		
Liabilities third parties	129,859	44,286
Liabilities from prepayments	196,780	70,535
Liabilities to associated organizations	109,617	302,720
Deferred income/accrued charges	8,257	8,257
Total liabilities	444,513	425,799
Restricted funds	281,603	126,100
Total restricted funds	281,603	126,100
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	4,447	18,506
Total capital of the organisation	219,447	233,506
Total liabilities	945,563	785,405

2016 closed with a loss of CHF 14.059. The total capital of the organisation changed from CHF 233,506 to 219.447 CHF.

In 2016, Skat Consulting Ltd. covered large parts of the administrative costs as part of the institutional agreement between Skat Foundation and Skat Consulting Ltd.

Profit & Loss Account from 1.1.2016 – 31.12.2016

Description	(CHF) 2016	(CHF) 2015
- Contributions Swiss authorities RWSN 2012-2014	147,099	189,030
- Constricted Contributions others RWSN	33,423	29,748
- Contributions Cameroon	55,331	20,308
Total restricted contributions RWSN	235,853	239,086
- Project income RWSN	824,575	447,162
- Skat Consulting Projektfonds (RWSN)	66,014	20,414
- Skat Consulting Projektfonds (Small Projects)	22,538	9,047
- Skat Consulting Projektfonds (Cameroon Projects)	-	70,525
- DMAN VSBK and other SCP	-	30,737
- Other projects	174,112	1,976
	14,371	-
	6,160	-
Total project income	1,107,770	579,861
Skat Consulting free donation	25,000	40,000
Bookshop	72	138
Operating revenue	1,368,695	859,086
Rural Water Supply Network (RWSN) 2012-2014	-1,018,267	-676,734
Skat Consulting Projects (Projektfonds) RWSN	-66,012	-20,332
- Skat Consulting Projektfonds (Small Projects)	-19,529	-7,004
- Skat Consulting Projektfonds (Cameroon Projects)	0	-70,525
VSBK and other SCP	0	-29,524
Cameroon Projects	-52,066	-20,473
Small Projects	-174,323	-1,976
	-10,635	-
	-6,160	-
Total direct project expenditures	-1,346,993	-826,567
Administration	-28,546	-19,700
Intermediate surplus	-6,843	12,818
Net financial income	-7,216	-12,440
Operating surplus	-14,059	378
Income funds	227,670	162,286
Use of funds	-72,166	-101,039
Net surplus for the year	141,444	61,625
Allocation to restricted funds	-155,503	-61,247
Allocation to unrestricted operating funds	14,059	-378
Net surplus / deficit for the year after allocations	0	0