

Balance Sheet as of 31.12.2015

Description	(CHF) 2015	(CHF) 2014
Assets		
Cash and marketable securities	609,535	524,918
Receivables third parties	1,631	58,670
Receivables related organisations	0	0
Receivables government	12,053	24,546
Advances to projects	0	449
Work in progress	160,085	164,291
Total current assets	783,305	772,875
Fixed assets	2,100	3,550
Total non-current assets	2,100	3,550
Total assets	785,405	776,425
Liabilities		
Liabilities third parties	44,286	8,119
Liabilities from prepayments	70,535	11,101
Liabilities to associated organizations	302,720	457,224
Deferred income/accrued charges	8,257	2,000
Total liabilities	425,799	478,444
Restricted funds	126,100	64,852
Total restricted funds	126,100	64,852
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	18,506	18,128
Total capital of the organisation	233,506	233,128
Total liabilities	785,405	776,425

2015 closed with a profit of CHF 378. The capital of the organisation changed from CHF 233,128 to CHF 233,506.

In 2015, 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 1.1.2015 – 31.12.2015

Description	(CHF) 2015	(CHF) 2014
- Contributions Swiss authorities RWSN 2012-2014	189,030	186,923
- Constricted Contributions others RWSN	29,748	14,477
- Contributions Cameroon	20,308	50,241
Total restricted contributions RWSN	239,086	251,641
- Project income RWSN	447,162	273,669
- Skat Consulting Projektfonds (RWSN)	20,414	64,626
- Skat Consulting Projektfonds (Small Projects)	9,047	-
- Skat Consulting Projektfonds (Cameroon Projects)	70,525	-
- DMAN VSBK and other SCP	30,737	70,301
- Other projects	1,976	14,683
Total project income	579,861	423,279
Skat Consulting free donation	40,000	50,000
Bookshop	138	353
Operating revenue	859,086	725,274
Rural Water Supply Network (RWSN) 2012-2014	-676,734	-495,183
Skat Consulting Projects (Projektfonds) RWSN	-20,332	-57,072
- Skat Consulting Projektfonds (Small Projects)	-7,004	-
- Skat Consulting Projektfonds (Cameroon Projects)	-70,525	-
VSBK and other SCP	-29,524	-63,485
Cameroon Projects	-20,473	-57,814
Small Projects	-1,976	-14,679
Total direct project expenditures	-826,567	-688,232
Administration	-19,700	-61,226
Intermediate surplus	12,818	-24,185
Net financial income	-12,440	-2,725
Operating surplus	378	-26,910
Income funds	162,286	77,684
Use of funds	-101,039	-57,992
Internal funds transfer	-	977
Net surplus for the year	61,625	-6,241
Allocation to restricted funds	-61,247	-20,669
Allocation to unrestricted operating funds	-378	26,910
Net surplus / deficit for the year after allocations	0	0