

Finances

Balance Sheet as of 31.12.2017

Description	(CHF) 2017	(CHF) 2016
Assets		
Cash and marketable securities	925,603	367,801
Receivables third parties	45,885	120,928
Receivables related organisations	0	0
Receivables government	16,078	17,844
Advances to projects	88,695	88,695
Accrued income	138	2,562
Work in progress	1,038,969	346,473
Total current assets	2,115,368	944,303
Fixed assets	760	1,260
Total non-current assets	760	1,260
Total assets	2,116,128	945'563
Liabilities		
Liabilities third parties	87,050	129,859
Liabilities from prepayments	1,169,677	196,780
Liabilities to associated organizations	340,913	109,617
Deferred income/accrued charges	9,049	8,257
Total liabilities	1,606,689	444,513
Restricted funds	296,047	281,603
Total restricted funds	296,047	281,603
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	-1,607	4,447
Total capital of the organisation	213,393	219,447
Total liabilities	2,116,128	945,563

2017 closed with a loss of CHF 6,054. The total capital of the organisation changed from CHF 219,447 to 213,393 CHF.

In 2017, 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 1.1.2017 – 31.12.2017

Description	(CHF) 2017	(CHF) 2016
- Contributions Swiss authorities RWSN 2015-2017	206,252	147,099
- Constricted Contributions others RWSN	49,060	33,423
- Contributions Cameroon	36,374	55,331
Total restricted contributions RWSN	291,686	235,853
- Project income RWSN	447,760	824,575
- Skat Consulting Projectfonds (RWSN)	34,164	66,014
- Skat Consulting Projectfonds (Smallproject)	22,305	22,538
- Skat Consitung Projectfonds (Cameroon)	7,120	0
- Knowledge Management Projects	7,005	14,371
- Network Projects	0	6,160
- Other projects	829,137	174,112
Total project income	1,347,492	1,107,770
Fund raising	50,000	25,000
Bookshop	209	72
Operating revenue	1,689,386	1,368,695
Expenses		
Rural Water Supply Network (RWSN) 2015-2017	-707,868	-1,018,267
Skat Consulting Projects Projektfonds (RWSN)	-34,164	-66,012
Skat Consulting Projectfonds (Smallproject)	-22,302	-19,529
Skat Consulting Projectfonds (Cameroon)	-7,120	0
Cameroon Projects	-36,374	-52,066
Small Projects	-830,758	-174,323
Knowledge Management Projects	-7,005	-10,635
Network Projects	0	-6,160
Bookshop	0	0
Total direct project expenditures	-1,645,591	-1,346,993
Administration	-41,818	-28,546
Intermediate surplus	1,977	-6,843
Net financial income	-8,031	-7,215
Operating surplus	-6,054	-14,058
Income funds	124,781	227,670
Use of funds	-110,337	-72,166
Net surplus for the year	8,390	141,444
Allocation to restricted funds	-14,444	-155,503
Allocation to unrestricted operating funds	6,054	14,059
Net surplus / deficit for the year after allocations	0	0