

Balance sheet as of 31.12.13

Description	2013	2012
Assets		
Cash and marketable securities	264'142.08	256'675.52
Receivables third parties	101'024.15	139'173.67
Receivables related organisations	-	713.70
Receivables government	14'605.25	23'469.07
Advances to projects	300.00	-
Accrued income	-	-
Work in progress	64'117.68	47'765.33
Total current assets	444'189.16	467'797.29
Fixed assets	5'300.00	9'000.00
Total non-current assets	5'300.00	9'000.00
Total assets	449'489.16	467'797.29
Liabilities		
Liabilities third parties	7'049.50	186'435.35
Liabilities from prepayments	20'181.60	-
Liabilities to associated organizations	115'835.95	-
Deferred income/accrued charges	2'200.00	30'592.40
Total liabilities	145'267.05	217'027.75
Restricted funds	44'183.60	52'895.30
Total restricted funds	44'183.60	52'895.30
Paid-in capital	215'000.00	215'000.00
Internally generated unrestricted operating funds	45'038.51	-8'125.76
Internally generated designated capital	-	-
Total capital of the organisation	260'038.51	206'874.24
Total liabilities	449'489.16	476'797.29

Statement of operations

Description	2013	2012
- Contributions Swiss authorities RWSN 2012-14	171'813.00	181'264.23
- Constricted Contributions others RWSN	74'646.25	30'000.00
Total restricted contributions RWSN	246'459.25	211'264.23
- Project income RWSN	301'112.24	431'808.99
- Skat Consulting Projectfonds (RWSN)	41'602.65	80'439.02
- DMAN VSBK and other SCP	153'050.60	150'383.85
- Other projects	2'825.00	20'326.25
Total project income	498'590.49	682'958.11
Fund raising	72'000.00	35'329.21
Bookshop	1'515.50	2'269.25
Operating revenue	818'565.24	931'820.80
Expenses		
Rural Water Supply Network (RWSN) 2012-2014	-569'274.10	-654'984.58
Skat Consulting Projects (Projektfonds) RWSN	-41'602.65	-71'323.70
VSBK and other SCP	-136'893.20	-126'311.35
Small Projects	-2'837.30	-23'188.30
Bookshop	-	-
Total direct project expenditures	-750'607.25	-875'807.93
Administration	-7'530.70	-9'952.90
Intermediate surplus	60'427.29	46'059.97
Net financial income	-7'263.02	-1'139.55
Other income	-	-
Operating surplus	53'164.27	44'920.42
Income funds	108'333.80	47'089.09
Use of funds	-133'952.30	-191'280.41
Internal funds transfer	16'906.80	-1'841.17
Net surplus for the year	44'452.57	-101'112.07
Allocation to restricted funds	8'711.70	146'032.49
Allocation to unrestricted operating funds	-53'164.27	-44'920.42
Net surplus / deficit for the year after allocations	0.00	0.00