

Balance sheet as of 31.12.14

Description	2014	2013
Assets		
Cash and marketable securities	524'918.34	264'142.08
Receivables third parties	58'669.80	101'024.15
Receivables related organisations	-	-
Receivables government	24'546.34	14'605.25
Advances to projects	449.00	300.00
Accrued income	-	-
Work in progress	164'291.13	64'117.68
Total current assets	772'874.61	444'189.16
Fixed assets	3'550.00	5'300.00
Total non-current assets	3'550.00	5'300.00
Total assets	776'424.61	449'489.16
Liabilities		
Liabilities third parties	8'118.95	7'049.50
Liabilities from prepayments	11'100.65	20'181.60
Liabilities to associated organizations	457'224.20	115'835.95
Deferred income/accrued charges	2'000.00	2'200.00
Total liabilities	478'443.80	145'267.05
Restricted funds	64'852.40	44'183.60
Total restricted funds	64'852.40	44'183.60
Paid-in capital	215'000.00	215'000.00
Internally generated unrestricted operating funds	18'128.41	45'038.51
Internally generated designated capital	-	-
Total capital of the organisation	233'128.41	260'038.51
Total liabilities	776'424.61	449'489.16

Statement of operations

Description	2014	2013
- Contributions Swiss authorities RWSN 2012-14	186'922.77	171'813.00
- Constricted Contributions others RWSN	14'477.20	74'646.25
- Contributions Cameroon	50'241.45	
Total restricted contributions RWSN	251'641.42	246'459.25
- Project income RWSN	273'669.18	301'112.24
- Skat Consulting Projectfonds (RWSN)	64'626.45	41'602.65
- DMAN VSBK and other SCP	70'300.65	153'050.60
- Other projects	14'683.15	2'825.00
Total project income	423'279.43	498'590.49
Fund raising	50'000.00	72'000.00
Bookshop	352.85	1'515.50
Operating revenue	725'273.70	818'565.24
Expenses		
Rural Water Supply Network (RWSN) 2012-2014	-495'183.00	-569'274.10
Skat Consulting Projects (Projektfonds) RWSN	-57'071.60	-41'602.65
VSBK and other SCP	-63'485.20	-136'893.20
Cameroon Projects	-57'813.60	-2'837.30
Small Projects	-14'678.85	-
Bookshop	-	-
Total direct project expenditures	-688'232.25	-750'607.25
Administration	-61'226.30	-7'530.70
Intermediate surplus	-24'184.85	60'427.29
Net financial income	-2'725.25	-7'263.02
Other income	-	-
Operating surplus	-26'910.10	53'164.27
Income funds	77'684.30	108'333.80
Use of funds	-57'992.45	-133'952.30
Internal funds transfer	976.95	16'906.80
Net surplus for the year	-6'241.30	44'452.57
Allocation to restricted funds	-20'668.80	8'711.70
Allocation to unrestricted operating funds	26'910.10	-53'164.27
Net surplus / deficit for the year after allocations	-0.00	0.00