

# Finances

## Balance Sheet as of 31.12.2019

Description	(CHF) 2019	(CHF) 2018
<b>Assets</b>		
Cash and marketable securities	957,704	1,415,298
Receivables third parties	27,779	15,448
Receivables related organisations	0	0
Receivables government	19,599	20,192
Advances to projects	0	0
Accrued income	0	26
Work in progress	304,640	823,905
<b>Total current assets</b>	<b>1,309,721</b>	<b>2,274,869</b>
Fixed assets	2	2
<b>Total non-current assets</b>	<b>2</b>	<b>2</b>
<b>Total assets</b>	<b>1,309,723</b>	<b>2,274,871</b>
<b>Liabilities</b>		
Liabilities third parties	58,697	371,010
Liabilities from prepayments	123,658	690,716
Liabilities to associated organizations	560,082	654,410
Deferred income/accrued charges	4,445	16,636
<b>Total liabilities</b>	<b>746,881</b>	<b>1,732,772</b>
Restricted funds	339,643	326,486
<b>Total restricted funds</b>	<b>339,643</b>	<b>326,486</b>
Free capital	215,613	213,393
Internally generated unrestricted operating funds	7,586	2,220
<b>Total capital of the organisation</b>	<b>223,198</b>	<b>215,613</b>
<b>Total liabilities</b>	<b>1,309,723</b>	<b>2,274,871</b>

2019 closed with a net surplus of CHF 7,586. The total capital of the organisation changed from CHF 215,613 to CHF 223,198.

## Profit & Loss Account from 1.1.2019 – 31.12.2019

Description	(CHF) 2019	(CHF) 2018
<b>Income</b>		
Trade accounts receivable from third parties	363,509	418,160
Donations without earmarking	35,000	52,894
<b>Income from fundraising</b>	<b>398,509</b>	<b>471,054</b>
Rural Water Supply Network (RWSN 2018 - 2020)	350,000	231,568
RWSN related Projects	20,785	242,789
UNEP Solar Chill	915,619	907,925
Knowledge Management Projects	1,000	11,929
Other Projects	0	2,753
Bookshop	0	192
<b>Income from services rendered</b>	<b>1,474,403</b>	<b>1,397,155</b>
<b>Operating revenue</b>	<b>1,872,913</b>	<b>1,868,210</b>
<b>Expenses</b>		
Rural Water Supply Network (RWSN 2018 - 2020)	-239,547	-691,480
UNEP Solar Chill	-841,727	-907,925
Skat Consulting Project (Projectfonds) RWSN	-38,535	-60,854
Skat Consulting Project (Projectfonds) Small Projects	-29,207	-53,624
RWSN related Projects	-447,923	0
Solaqua Foundation	-14,952	0
Cameroon Projects	0	-19,418
Other Projects	0	-2,753
Knowledge Management Projects	-8,565	-52,025
<b>Total direct project expenditures</b>	<b>-1,620,454</b>	<b>-1,788,078</b>
Fundraising and general advertising expenses	-108,658	-4,079
Administration	-131,204	-25,072
<b>Expenses for services rendered</b>	<b>-1,860,316</b>	<b>-1,817,229</b>
<b>Operating surplus</b>	<b>12,596</b>	<b>50,980</b>
Financial result	8,249	-18,321
Extraordinary result	-103	0
<b>Net surplus for the year</b>	<b>20,743</b>	<b>32,659</b>
<b>Change in fund capital</b>	<b>-13,157</b>	<b>-30,439</b>
<b>Net surplus / deficit for the year after allocations</b>	<b>7,586</b>	<b>2,220</b>
<b>Withdrawals / Allocations</b>		
Free capital	7,586	2,220
Committed capital	0	0