

## BALANCE AS OF DECEMBER 31, 2013

### ASSETS

		31/12/13	31/12/13
		€	€
Receivables	A	5 058	5 378
Prepayments and other current assets	B	2 347	613
Cash and cash equivalents	C	313 864	271 641
<b>Total</b>		<b>321 269</b>	<b>277 632</b>

### LIABILITIES

		31/12/13	31/12/13
		€	€
Reserves			
Continuity reserve	D	92 787	60 562
Current and accrued liabilities	E	228 482	217 070
<b>Total</b>		<b>321 269</b>	<b>277 632</b>

## STATEMENT OF INCOME AND EXPENDITURE FOR 2013

### INCOME

		Actual 2013 €	Budget 2013 €	Actual 2012 €
Direct (own) fundraising income	F	39 363	67 798	33 825
Income from third-party (campaigns)	G	5 059	5 059	2 148
Government subsidies	H	504 818	507 534	234 679
Income from interest and exchange rates	I	2 206	200	295
<b>Total income</b>		<b>551 445</b>	<b>580 591</b>	<b>270 947</b>

### EXPENDITURE

		Actual 2013 €	Budget 2013 €	Actual 2012 €
Directly allocated to objectives	J			
Projectcosts		223 616	235 438	163 415
Partner organizations		225 502	264 272	65 475
<b>Total expenditure</b>		<b>449 118</b>	<b>499 710</b>	<b>228 890</b>

### FUNDRAISING INCOME (K)

Directly fundraising costs	K1	5 555	5 881	5 174
Costs third-party campaigns	K2	1 944	5 059	2 148
Costs subsidies	K3	5 555	5 106	4 732
		<b>13 054</b>	<b>16 046</b>	<b>12 054</b>

### MANAGEMENT AND ADMINISTRATION (L)

Costs management and administration		57 047	64 835	18 933
<b>Total expenditure</b>		<b>519 220</b>	<b>580 591</b>	<b>259 876</b>
<b>Result</b>		<b>32 225</b>	<b>–</b>	<b>11 071</b>

### PROFIT OR LOSS APPROPRIATION

Continuity reserve		32 225	–	11 071
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