

Financial statement

Balance

Assets (in CHF)	2012	2011
Liquid assets	2'947'476.86	2'546'632.99
Receivables	416'434.22	275'652.82
Accrued income	196'075.49	63'489.07
Total current assets	3'559'986.57	2'885'774.88
Office furniture and equipment	7'586.57	24'102.21
Financial assets	27'357.70	27'291.30
Total fixed assets	34'944.27	51'393.51
Total assets	3'594'930.84	2'937'168.39
Liabilities (in CHF)		
Payables	199'160.17	288'528.59
Accrued liabilities	1'498'360.74	1'273'087.13
Total current liabilities	1'697'520.91	1'561'615.72
Funds and capital		
Restricted assets	1'099'052.79	359'626.60
Unspent restricted assets	348'550.47	742'800.06
Total restricted fund	1'447'603.26	1'102'426.66
Foundation capital	273'126.01	344'143.79
Profits and losses	176'680.66	-71'017.78
Total foundation capital	449'806.67	273'126.01
Total liabilities	3'594'930.84	2'937'168.39

Statement of operations

Income (in CHF)	2012	2011
Contributions	2'083'452.99	2'630'471.35
Income from advices rendered to third parties	1'816'536.95	1'666'614.86
Extraordinary income	53'153.78	189.80
Total income	3'953'143.72	4'297'276.01
Expenditures (in CHF)		
Direct project expenditure	-2'527'324.82	-2'777'030.70
Administrative expenditure	-895'995.19	-861'630.42
Financial expenditure	-4'592.58	13'167.39
Total expenditures	-3'427'912.59	-3'625'493.73
Unspent restricted assets	348'550.47	742'800.06
Profit and losses	176'680.66	-71'017.78