

CAPITAL - 31 DECEMBER 2014

ASSETS €	
Bank	28,035.46 €
Cash	143.60 €
Membership fees to be received	1,150.00 €
Amounts payable in 2015	1,158.45 €
Sigrid Rausing Trust 2013-2016 3rd instal	65,000.00 €
SOMO-Impact contract 2013-2014 2nd instalment	33,750.00 €
Brot fur die welt 2014	4,336.16 €
DG JUST 2014	1,376.60 €
Misereor 2nd installment	3,900.00 €
Total	138,850.27 €

LIABILITIES €	
Accounts Payable in 2015	50,633.81 €
Funding to be matched with expenses in 2015	59,723.53 €
Accumulated reserves	23,500.58 €
Result 2014	4,992.35 €
Total Reserve	28,492.93 €
Total	138,850.27 €

EXPENSES 2014	
Human resources	117,396.69 €
Office and finance	24,731.67 €
Coalition governance (SG & AGM)	9,520.75 €
Research	1,500.00 €
Advocacy	7,668.64 €
Awareness raising & communication	2,767.95 €
Coalition building	78.00 €
TOTAL EXPENSES	163,663.70

INCOME 2014	
Activities funded	163,774.36
SOMO-IMPACT	48,257.40
Sigrid Rausing Trust	79,219.40
Isvara Foundation	5,150.09
Misereor	2,658.52
Brot fur die Welt	10,000.00
DG JUST	6,883.00
Fidelity Charitable	9,000.00
Re-invoiced to other organizations	2,606.71
Membership fees	4,858.72
Financial income	22.97
Other icome	-
TOTAL INCOME	168,656.05

RESULT 2014	4,992.35
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