

**Profit and loss statement Children's Future Fund e.v.**

<b>Donations receipt</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Donations (sponsoring members and one time donations)	46.363,29	37.830,78	37.327,06	17.183,85	12.455,50
Donation platforms (amazon smile, gooding)	832,28	3.089,87	1.476,84	610,03	1.589,00
Cash receipts from monetary fines	690,00	2.900,00	275,00	3.825,00	4.700,00
<b>Donations receipt total</b>	<b>47.885,57</b>	<b>43.820,65</b>	<b>39.078,90</b>	<b>21.618,88</b>	<b>18.744,50</b>

<b>Use of funds</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Bali	-2.333,00	-9.718,00	-14.237,00	-10.220,51	-11.660,00
Nepal	-1.083,00	0,00	-1.103,00	-6.219,01	-2.174,00
Ecuador	-19.840,00	-14.482,00	-7.158,00	-5.105,00	-3.349,00
Brasil	-4.328,00	-8.565,00	-6.410,00	-246,67	-1.593,95
Rumania	-9.000,00	-7.500,00	-400,00		
Kenia				-5.013,00	
Costs for Homepage	-95,23	-95,23	-71,79	-65,79	-81,36
Ancillary costs for monetary transactions	-167,25	-166,94	-185,13	-96,89	-48,53
Advertising materials				0,00	-69,17
Other expenses / miscellaneous (e.g. consultancy fees)	-143,01			-110,71	-58,90
<b>Use of funds total</b>	<b>-36.989,49</b>	<b>-40.527,17</b>	<b>-29.564,92</b>	<b>-27.077,58</b>	<b>-19.034,91</b>

<b>Year-end result</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Result current year	10.896,08	3.293,48	9.513,98	-5.458,70	-290,41
Result carried forward from previous year	4.710,92	5.617,44	3,46	7.562,16	14.652,57
Transfer to reserves	-4.700,00	-4.200,00	-3.900,00	-2.100,00	-6.800,00
<b>Result carried forward</b>	<b>10.907,00</b>	<b>4.710,92</b>	<b>5.617,44</b>	<b>3,46</b>	<b>7.562,16</b>