

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

Donations receipt	2022	2021	2020	2019	2018	2017
Donations (sponsoring members and one time donations)	40154,82	46.363,29	37.830,78	37.327,06	17.183,85	12.455,50
Donation platforms (amazon smile, gooding)	422,6	832,28	3.089,87	1.476,84	610,03	1.589,00
Cash receipts from monetary fines	0,00	690,00	2.900,00	275,00	3.825,00	4.700,00
Donations receipt total	40.577,42	47.885,57	43.820,65	39.078,90	21.618,88	18.744,50

Use of funds	2022	2021	2020	2019	2018	2017
Bali	-10.783,34	-2.333,00	-9.718,00	-14.237,00	-10.220,51	-11.660,00
Nepal	0,00	-1.083,00	0,00	-1.103,00	-6.219,01	-2.174,00
Ecuador	-6.132,00	-19.840,00	-14.482,00	-7.158,00	-5.105,00	-3.349,00
Brasil	-1.059,00	-4.328,00	-8.565,00	-6.410,00	-246,67	-1.593,95
Rumania	-8.300,00	-9.000,00	-7.500,00	-400,00		
Kenia					-5.013,00	
Ukraine	-11.028,00					
Costs for Homepage	-95,76	-95,23	-95,23	-71,79	-65,79	-81,36
Ancillary costs for monetary transactions	-166,20	-167,25	-166,94	-185,13	-96,89	-48,53
Advertising materials					0,00	-69,17
Other expenses / miscellaneous (e.g. consultancy fees)	-387,52	-143,01			-110,71	-58,90
Use of funds total	-37.951,82	-36.989,49	-40.527,17	-29.564,92	-27.077,58	-19.034,91

Year-end result	2022	2021	2020	2019	2018	2017
Result current year	2.625,60	10.896,08	3.293,48	9.513,98	-5.458,70	-290,41
Result carried forward from previous year	10.907,00	4.710,92	5.617,44	3,46	7.562,16	14.652,57
Transfer to reserves	4.000,00	-4.700,00	-4.200,00	-3.900,00	-2.100,00	-6.800,00
Result carried forward	9.532,60	10.907,00	4.710,92	5.617,44	3,46	7.562,16