

Budget

January – December 2017

	Total	Raising for Effective Giving	Sentience Politics	Outreach	Foundational Research Institute	Grants
Operating income						
<i>Income from donations</i>						
3000 Donations	1,000,000	229,000	221,000	250,000	300,000	0
3010 Externally restricted donations	1,600,000	0	0	0	0	1,600,000
Total income from donations	2,600,000	229,000	221,000	250,000	300,000	1,600,000
<i>Income from events</i>						
3400 Participation fees	12,000	0	0	12,000	0	0
Total income from events	12,000	0	0	12,000	0	0
Total operating income	2,612,000	229,000	221,000	262,000	300,000	1,600,000
Operating expenses						
<i>Expenses from grants</i>						
4010 Grants	1,624,242	0	29,242	0	0	1,595,000
Total expenses from grants	1,624,242	0	29,242	0	0	1,595,000
<i>Expenses from general administration</i>						
5000 Payroll expenses	442,214	88,316	104,800	102,526	146,571	0
5700 Social insurance expenses	122,459	24,457	29,022	28,392	40,589	0
5720 Occupational pension funds	27,213	5,435	6,449	6,309	9,020	0
5730 Accident insurance	6,803	1,359	1,612	1,577	2,255	0
5800 Other staff expenses	0	0	0	0	0	0
5810 Training expenses	0	0	0	0	0	0
5820 Travel expenses	20,000	6,000	2,000	4,000	8,000	0
5821 Food expenses	10,000	2,600	1,000	3,000	3,400	0
5822 Accommodation expenses	15,000	3,900	1,500	4,500	5,100	0
5890 Catering / cafeteria	20,000	5,200	2,000	6,000	6,800	0
5900 Contractor expenses (honoraria)	81,639	16,305	19,348	18,928	27,059	0
6000 Rent expenses	60,256	15,666	6,026	18,077	20,487	0
6040 Cleaning expenses	2,500	650	250	750	850	0
6120 IT and office machine expenses	250	65	25	75	85	0
6200 Vehicle expenses	500	130	50	150	170	0
6310 Professional dues, licenses, subscriptions expenses	2,500	650	250	750	850	0
6340 PayPal fees	4,500	1,000	1,400	50	50	2,000
6341 Skril fees	6,000	2,250	250	250	250	3,000
6500 Office supplies	4,000	1,040	400	1,200	1,360	0
6510 Telecommunications	1,500	390	150	450	510	0
6530 Legal expenses	17,000	4,420	1,700	5,100	5,780	0
6540 Auditing	2,500	650	250	750	850	0
6579 Other IT expenses	8,000	2,080	800	2,400	2,720	0
6600 Advertising expenses	8,000	2,080	800	2,400	2,720	0
6620 Advertising print works	6,000	1,500	1,800	1,800	900	0
Total expenses from general administration	868,834	186,142	181,882	209,434	286,376	5,000
<i>Expenses from events</i>						
6650 Event expenses	40,000	5,000	5,000	30,000	0	0
Total expenses from events	40,000	5,000	5,000	30,000	0	0
Total operating expenses	2,533,076	191,142	216,124	239,434	286,376	1,600,000
Total operating profit	78,924	37,858	4,876	22,566	13,624	0
Financial and extraordinary profit						
<i>Financial profit</i>						
6800 Depreciation & value adjustments	-35,000	-9,100	-3,500	-10,500	-11,900	0
6940 Other financial expenses	-150	-39	-15	-45	-51	0
6949 Exchange losses	-5,000	-1,300	-500	-1,500	-1,700	0
6950 Interest from liquid assets	20	5	2	6	7	0
Total financial profit	-40,150	-10,439	-4,015	-12,045	-13,651	0
<i>Extraordinary profit</i>						
8500 Extraordinary costs	0	0	0	0	0	0
8510 Extraordinary income	0	0	0	0	0	0
Total extraordinary profit	0	0	0	0	0	0
Total financial and extraordinary profit	-40,150	-10,439	-4,015	-12,045	-13,651	0
Annual profit	38,774	27,419	861	10,521	-27	0