

PROFIT & LOSS 2018

Amnesty International 2018

Periode: juni 2018 Costcenter:

06.07.2018

| | This period | | | Accumulated | | | Year end | |
|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Accounts | Budget | Ac prev year | Accounts | Budget | Ac prev year | Budget | Ac prev year |
| REVENUE | | | | | | | | |
| Fundraising Revenue | 9 215 188 | 9 831 400 | 8 254 303 | 51 162 950 | 54 512 130 | 50 723 391 | 108 131 300 | 98 390 357 |
| Other Revenue | 61 812 | 90 500 | 0 | 96 052 | 545 000 | 94 822 | 4 100 000 | 651 570 |
| Total Revenue | 9 277 000 | 9 921 900 | 8 254 303 | 51 259 002 | 55 057 130 | 50 818 213 | 112 231 300 | 99 041 927 |
| EXPENDITURES | | | | | | | | |
| External fundraising expenses | 4 036 951 | 2 251 250 | 548 914 | 12 105 730 | 8 896 250 | 6 501 579 | 21 315 250 | 9 737 224 |
| Costs of goods sold | 33 435 | 0 | 4 660 | 43 374 | 0 | 32 132 | 0 | 89 285 |
| Staff Cost | 522 257 | 178 333 | 598 528 | 19 157 968 | 19 762 869 | 17 119 503 | 43 681 511 | 38 467 418 |
| Third party human rights expenses | 24 635 | 13 000 | 137 625 | 352 037 | 434 000 | 692 300 | 525 000 | 833 131 |
| Travel expenses | 277 013 | 527 624 | 203 591 | 1 435 254 | 2 126 173 | 1 280 527 | 5 459 696 | 2 753 324 |
| Media and communications expenses | 905 611 | 156 816 | 300 252 | 3 204 041 | 2 825 496 | 1 665 155 | 4 735 200 | 5 269 499 |
| Publication and printing expenses | 50 582 | 135 100 | 97 782 | 1 494 538 | 1 600 100 | 984 829 | 2 738 100 | 2 237 622 |
| Professional and consultancy expenses | 173 198 | 390 249 | 480 760 | 2 084 738 | 2 421 794 | 1 857 935 | 4 796 000 | 4 883 708 |
| Premises expenses | 475 892 | 393 353 | 359 220 | 2 359 504 | 2 219 318 | 2 216 147 | 4 381 940 | 4 526 264 |
| Office expenses | 239 186 | 242 890 | 162 622 | 1 647 896 | 1 346 641 | 1 202 624 | 2 477 991 | 2 770 795 |
| Insurance expenses | 1 503 | 0 | 1 717 | 28 274 | 8 000 | 19 645 | 30 000 | 29 819 |
| Equipment expenses | 236 574 | 80 200 | 95 290 | 685 018 | 262 700 | 286 900 | 506 200 | 812 782 |
| Depreciation expenses | 48 107 | 55 000 | 50 066 | 300 906 | 330 000 | 271 166 | 816 000 | 592 765 |
| Financial expenses | -25 023 | 3 100 | 3 326 | 57 755 | 18 000 | 79 833 | 36 000 | 112 492 |
| Other expenditures | 1 388 607 | 1 621 938 | 7 268 775 | 11 214 629 | 9 731 628 | 12 334 413 | 19 463 259 | 23 712 675 |
| OTHER COMPREHENSIVE INCOME | | | | | | | | |
| Total Expenditures | 8 388 529 | 6 048 854 | 10 313 128 | 56 171 662 | 51 982 969 | 46 544 686 | 110 962 147 | 96 828 803 |
| Net Surplus/Dificit | 888 471 | 3 873 047 | -2 058 825 | -4 912 661 | 3 074 161 | 4 273 527 | 1 269 153 | 2 213 124 |