



Financial statement

Year report 2018 foundation Dolidi Ndano



Balance 31 December 2018

Explanation

Liquid assets	31 December 2017	31 December 2018
Bank account	€ 3.888,23	€ 11.029,78
Account Medical Fund	€ 7.500,00	€ 2.200,05
Account Study Fund	<u>€ 10.500,00</u>	<u>€ 4.000,00</u>
Reserves	€ 21.888,23	€ 17.229,83
Assets and Costs (after correction)		
Assets	Costs	
Donations € 89.360,94	Exploitation	€ 39.801,67
	Study Costs	€ 18.549,13
	Medical Costs	€ 2.713,55
	Maintenance school bus	€ 3.052,70
	Maintenance buildings	€ 8.945,65
	Invests buildings	<u>€ 9.335,00</u>
		€ 82.397,70
	Result	<u>€ 6.963,24</u>
		€ 89.360,94



On the balance sheet of 31 December 2018, the statement of income and expenses is higher than in previous years. This is partly due to the planned campaign to help victims of the tsunami and earthquake disaster in the Palu region of October 2018. The assets and costs of this action have been included in the overall balance sheet.

A specification of the donations received and the justification of the expenses can be found on the page "completion assistance for victims of the Palu disaster". The contribution from the Indonesian government was "0" in 2018. We have submitted the application documents with the request for support but have not received a response. We will address this in the next consultation with Dinas Sosial (the government social department).

Received donations 2018

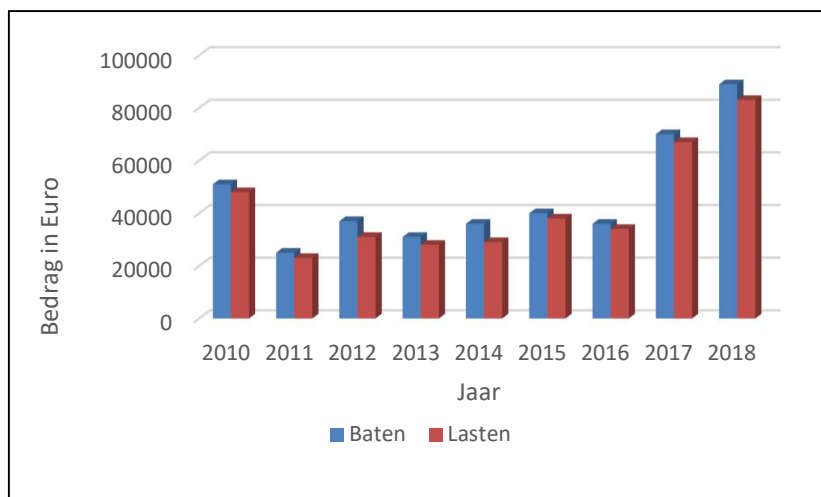
Budget 2019

Financial adopters	€ 19.005,00
Donations	€ 67.611,94
Result Resort Dolidi Ndano	€ 2.744,00
Donation Government	<u>€ 0,00</u>
Total donations 2018	€ 89.360,94



Exploitation budget	
Food 25 children and staff	€ 16.000,00
Care / clothes	€ 2.000,00
School costs junior/senior	€ 5.000,00
Salaries Staff (7 members)	€ 7.800,00
Gas/Water/Electricity	€ 1.400,00
School bus / scooters	€ 800,00
Inventory	<u>€ 500,00</u>
	€ 33.500,00

Over year assets / costs



Budget costs	
Invest school bus	€ 30.000,00
Maintenance buildings	€ 800,00
Invests buildings	€ 2.000,00
Medical costs	€ 4.000,00
Study costs (university)	<u>€ 11.000,00</u>
	€ 47.800,00
Budget assets	
Financial adopters	€ 15.000,00
Donations from actions	€ 25.000,00
Donations/Gifts/Reserves	€ 35.300,00
Profit from Resort	<u>€ 6.000,00</u>
	€ 81.300,00