



Financial Statement

Annual report 2019 Dolidi Ndano foundation



Balance sheet December 31, 2019

Liquid assets	December 31, 2018	December 31, 2019
Current account	€ 11.029,78	€ 3.153,36
Medical fund account	€ 2.200,05	€ 5.000,00
Study fund account	€ 4.000,00	€ 3.000,00
Reserves	€ 17.229,83	€ 11.153,36
Assets and Costs (after correction)		
Assets	Costs	
Donations € 77,805,66	Exploitation	€ 28.755,23
Interest-free loan	Study costs	€ 14.418,83
Schoolbus € 10.000,00	Medical costs	€ 2.557,50
	Purchase school bus	€ 29.990,00
Total € 87.805,66	Repayment of interest-free loan	€ 7.000,00
	Building maintenance	€ 2.100,50
	Investment buildings	€ 1.988,70
		€ 86.810,76
	Result	€ 994,90
		€ 87.805,66



Explanation 2019

The interest-free loan for the purchase of the new school bus is stated on the balance sheet of 31 December 2019. 7000 euros has been repaid and in the 1st quarter of 2020 the other debt of 3000 euros will be repaid.

Again the contribution of the Indonesian government in 2019 was "0". We have submitted the required application documents with the request for support, but these were repeatedly rejected as incomplete. We will re-implement the application in 2020. After the reorganization with our new political social graduate project manager, we think we will be stronger in our application.

A new unforeseen item has been included in the 2020 budget to cover, for example, caused by natural disasters.

Donations received 2019

Financial adoption plan	€ 18.615,16
Donations	€ 56.785,50
Contribution Resort Dolidi Ndano	€ 2.405,00
Indon. government contribution	€ 0,00
Total donations 2019	€ 77.805,66



Budget 2020

Operating budget	
Nutrition 23 children + staff	€ 11,200.00
Care / clothing	€ 2,200.00
School costs (junior-senior)	€ 5,200.00
Staff salary (7 employees)	€ 8,000.00
Gas / Water / Light	€ 1,200.00
School bus and scooters	€ 700.00
Inventory	€ 500.00
	€ 29,000.00

Budget expenses	
Maintenance buildings	€ 1,000.00
Investment buildings	€ 13,000.00
Medical costs	€ 10,000.00
Study costs (university)	€ 16,000.00
Unforeseen	€ 1,000.00
	€ 41,000.00

Budget benefits	
Financial adoption plan	€ 17,000.00
Donations from promotions	€ 25,000.00
Donations / Gifts / Reserves	€ 25,000.00
Resort contribution	€ 3,000.00
	€ 70,000.00

Over year assets / costs

