

Profit and loss statement - Budget  
Swedish Fund Raising Audit Organization

| The Organization's name and organization nr:<br>The Kisumu Association 8024121025<br>2016-03-11 rev. 2016-06-07 (Amounts in kSEK) | Budget<br>1/1-31/12-16<br>kSEK | Result<br>1/1-31/12 2015<br>kSEK | Notes    |
|---|--------------------------------|----------------------------------|----------|
| <b>Budget, incomes and costs</b>  |                                |                                  |          |
| <b>Operational income from the general public</b>   |                                |                                  |          |
| B010 Cash collections   | 210                            | 385                              | 1        |
| B040 Sale of goods and services   | 25                             | 22                               |          |
| B050 Collection with gift certificates  |                                |                                  |          |
| <b>B070 Total revenues from the public</b>  | <b>235</b>                     | <b>407</b>                       |          |
| <b>Operational income from others</b>   |                                |                                  |          |
| B080 Contributions/donations/allocations from authorities   |                                |                                  |          |
| B090 Contributions/donations/allocations from organizations   | 120                            | 141                              |          |
| B095 Contributions/donations/allocations from companies   | 50                             | 70                               |          |
| <b>B100 Total income from others</b>  | <b>170</b>                     | <b>211</b>                       |          |
| <b>B130 Other operation income</b>  | <b>252</b>                     | <b>180</b>                       | <b>2</b> |
| <b>B150 Total operation income</b>  | <b>657</b>                     | <b>798</b>                       |          |
| <b>B200 Costs for the mission</b>   | <b>660</b>                     | <b>716</b>                       |          |
| <b>Fund raising costs (gen. public)</b>   |                                |                                  |          |
| B210 Direct costs at sale of goods/services   | 5                              | 3                                | 3        |
| B220 Direct costs at fund raising with gift certificates  |                                |                                  |          |
| B230 Othe fund raising costs  |                                |                                  |          |
| <b>B240 Total fund raising costs</b>  | <b>5</b>                       | <b>3</b>                         |          |
| R260 Other adminstration costs  | 20                             | 16                               |          |
| <b>B270 Total adminstration costs (incl fund raising)</b>   | <b>25</b>                      | <b>19</b>                        |          |
| <b>Financial investments</b>  |                                |                                  |          |
| B280 Income from interest, stock dividends etc  |                                |                                  |          |
| B285 Capital & realization profit, appreciation of securities   |                                |                                  |          |
| B290 Interest costs and similar financial costs   |                                |                                  |          |
| B292 Capital & realization profit, depreciation of securities   |                                |                                  |          |
| B295 Total result of financial investments  |                                |                                  |          |
| <b>B300 Net resultat for the period</b>   | <b>- 33</b>                    | <b>63</b>                        |          |
| Key values %  |                                |                                  |          |
| Adm.costs (incl.fund raising costs)/Total revenues  | 4%                             | 2%                               |          |
| Fund raising costs/Income from the gen. public  | 0%                             | 0%                               |          |
| Costs for the mission/Total revenue   | 101%                           | 90%                              |          |
| Place/date  | Place/date                     |                                  |          |
| Chair person of the board   | Authorized signatory           |                                  |          |
| Name in print   | Name in print                  |                                  |          |
| Bitte Brask   | Erik Källström                 |                                  |          |

Version 2015

Notes:

1. Mainly cash collections from members in addition to the mebership fees
2. Decided membership fee x number of members
3. Includes purchase of goods for sale, rent of hall for bazars etc.