

The Kisumu Association  
 Financial statement for the year 2018 and budget for 2019  
 2019-02-24

Profit and loss report	Account	2017		2018		budget 2019		Notes for 2018
		kr	%	kr	%	kr	%	
<b>Revenue</b>								
Gifts from companies	3850	0	0,0	0	0,0	0	0,0	1
Gifts from organizations	3860	196 000	24,6	287 115	37,8	200 000	29,6	2
Donations from members	3870	576 588	72,5	446 705	58,9	450 000	66,7	3
Income from events	3911	23 006	2,9	24 745	3,3	25 000	3,7	
Dividends / Interest	8010	0	0,0	0	0,0	0	0,0	
<b>Total revenue</b>		<b>795 594</b>	<b>100,00</b>	<b>758 565</b>	<b>100,00</b>	<b>675 000</b>	<b>100,0</b>	
<b>Costs</b>								
Costs for events	5010	-3 044	0,4	-1 750	0,2	-2 000	0,30	
Transport of computers	5420	0	0,0	0	0,0	0	0,00	
Office costs	6110	-9 007	1,1	-5 816	0,8	-6 000	0,89	
Telephone and Internet	6211	0	0,0	0	0,0	0	0,00	
Banking	6570	-6 097	0,8	-6 711	0,9	-7 000	1,04	
Maintenance and repairs of the school	7212	-57 465	7,2	0	0,0	0	0,00	
Interest costs	8410	0	0,0	0	0,0	0	0,00	
Contribution to the school's operation	7214	-717 108	90,5	-698 705	98,0	-660 000	97,78	
<b>Total costs</b>		<b>-792 721</b>	<b>100,00</b>	<b>-712 982</b>	<b>100,00</b>	<b>-675 000</b>	<b>100,00</b>	
<b>NET RESULT</b>		<b>2 873</b>		<b>45 583</b>		<b>0</b>		

BALANCE REPORT	Account	2017		2018	
		kr	%	kr	%
<b>Assets</b>					
Lux short term interest fund	1810	0	0,0	0	0,0
Cash (Per)	1912	0	0,0	0	0,0
SHB fundraising	1917	3 259	1,4	0	0,0
90-account		0	0,0	0	0,0
PG 17 62 64-0	1920	19 706	8,3	36 752	13,0
BG SHB 502 819 748	1941	197 668	83,0	222 118	78,3
SHB 502 819 332	1942	17 533	7,4	24 879	8,8
		<b>238 166</b>	<b>100,00</b>	<b>283 749</b>	<b>100,00</b>
<b>TOTAL ASSETS</b>		<b>238 166</b>		<b>283 749</b>	
<b>EQUITY AND LIABILITIES</b>					
Equity	2060	233 793	98,2	238 166	83,9
Scholarship fund	2071				0,0
Debts		1 500	0,6	0	0,0
The year's net result		2 873	1,2	45 583	16,1
		<b>238 166</b>	<b>100,00</b>	<b>283 749</b>	<b>100,00</b>
<b>SUM OF EQUITY AND LIABILITIES</b>		<b>238 166</b>		<b>283 749</b>	

**Notes**

1. Gifts from companies entered in account 3860
2. 80 000kr Fadderbarnsfonden, 18 000kr Amtrust Nordic, 20 000kr IBM, 1 115 kr Help needed Europé, 115 000 kr Fadderbarnsfonden, 25 000kr AIX Arkitekter AB, 3 000kr Summit and friends, 25 000kr Amtrust Nordic
3. Lower this year since we in 2016 received a special donation to build a library