

The Kisumu Association

Profit and loss report 2019, budget 2020 based on statistics from 2018 – 19

2020-01-13, revised 2020-04-07

		2018		2019		Notes for 2019
PROFIT AND LOSS REPORT	Account	SEK	%	SEK	%	
Income						
Donations from celebrations	3840	0	0,0	2 300	0,4	
Donations from organizations and companies	3860	287 115	37,8	236 000	36,8	1
Members' contributions	3870	446 705	58,9	376 354	58,7	
Income from events	3911	24 745	3,3	26 644	4,2	2
Total income		758 565	100	641 298	100	
Costs						
Purchase of various goods	4510	0	0,0	-2 378	0,3	3
Rent of premises for events	5010	-1 750	2,1	-1 700	0,2	
Computer costs	5420	0	0,3	-25 000	3,6	4
Office costs	6110	-5 816	0,0	-3 177	0,5	
Bank costs	6570	-6 711	1,6	-6 684	1,0	
Contribution to school operation	7214	-698 705	96,0	-661 841	94,4	
Total costs		-712 982	100	-700 780	100,0	
NET RESULT OF THE YEAR		45 583		-59 482		
		2018		2019		
BALANCE REPORT	Account	SEK	%	SEK	%	
Assets						
PG 17 62 64-0	1920	36752	13,0	26 522	11,8	
BG SHB 502 819 748	1941	222118	78,3	182 774	81,5	
SHB 502 819 332	1942	24879	8,8	14 972	6,7	
		283749	100,1	224 268	100	
TOTAL ASSETS		233793		238 166		
Common equity and debts						
Common equity	2060	238166	83,9	283 749	126,5	6

Sheet1

Debts	0	0	0	0
Net result of the year	45 583	16,1	-59 482	-26,5
Sum	283 749	100	224 267	100

TOTAL EQUITY & DEBTS

283749

224 267

Notes 1

SEK 10 000 from The Foundation Älvsjö Rotary's Barnfond, SEK 6 000 from Rotary Älvsjö, SEK 75 000 from Handelsbanken's Fadderbarnsfond, SEK 20 000 from IBM, SEK 25 000 from AIX Arkiteker, SEK 100 000 from Handelsbanken's Fadderbarnsfond SEK 700 from sales outside of events, SEK 4 762 from Movie evening at Park, SEK 4820

2

from Garden party,

SEK 16 362 from Christmas Fairs (Farsta gård and Lilla Tyresö)

3

Purchase of a new Zettle-box SEK 249, Purchase of material for sale of food and beverages at events SEK 545, movie evening at Park SEK 1 584, Garden party The Associatio received a donation of SEK 25 000 for the purchase of new computers.

4

The money was forwarded the St Christine Foundation. The money arrived in December 2018.

5

NOTE: THE CONTRIBUTION TO THE SCHOOL IS ONLY SUFFICIENT TO PROVIDE SEK 33 000 PER MONTH until and including August, alternatively SEK 37 000 per month throughout the whole year. This also presupposes contributions of SEK 70 000 from organisations in May - June as in previous years.