

Income/Expenses Statement:

Dropping Knowledge e.v., Swinemünder Str. 121, 10435 Berlin,

Reporting Year:

Category A ("idealistic")	Income	Expenses
Membership fees	0.00 €	
Donations	77,893.03 €	
Other income	29,539.65 €	
		13.78 €
Not deductable expenses 20%		11.36 €
Not deductable expenses 20%		246.93 €
Other cost		1,188.65 €
Hosting for donation software		324.80 €
Training expenses		
	107,432.68 €	1,785.52 €
Profit/ Loss		105,647.16 €

Category B ("asset management")	Income	Expenses
Interest income	12.48 €	
Rental income	0.00 €	
Licence fees	0.00 €	
n.a.		
n.a.		
	12.48 €	0.00 €
Profit/ Loss		12.48 €

Category C ("non-profit operations")	Income	Expenses
Other income	0.00 €	
Project management		36,000.00 €
Event curation		23,900.99 €
Translation services		580.00 €
Support network		2,092.50 €
Telecom		2,998.58 €
Postal mail		775.76 €
Presentations and grafics		4,445.29 €
Airline tickets		1,052.31 €
Taxi expenses		713.56 €
Rental car		224.22 €
Accomodation		273.71 €
Catering		287.72 €
Research expenses		11,661.47 €
Personnel cost (salaries)		1,457.10 €
Social benefits		2,666.73 €
Per diem		47.52 €
Travel expenses		581.70 €
Travel expenses (employees)		1,024.00 €
Office supplies		564.21 €
Books and magazines		3.36 €
VAT 7%		33.51 €
VAT 16%		10,767.43 €
	0.00 €	102,151.67 €
Profit/ Loss		-102,151.67 €

Category D ("business operations")	Income	Expenses
Revenues (VAT 7%)	2,336.45 €	
Revenues (VAT 16%)	862.07 €	
VAT 7%	163.55 €	
VAT 16%	137.93 €	
Goods at 7%		1,523.36 €
dk salon (event)		816.68 €
Postal mail		88.59 €
Travel expenses		476.76 €
Per diem		39.17 €
VAT 7%		119.94 €
VAT 16%		133.01 €
Profit/ Loss	3,500.00 €	3,197.51 €
		302.49 €
	Einnahmen	Ausgaben
Total	110,945.16 €	107,134.70 €
Profit/ Loss	3,810.46 €	
Cash as of 31.12.2004	1,730.96 €	
Liquid assets at Dresdner Bank	2,011.03 €	
Liquid assets at Kreissparkasse	68.47 €	