

**Income/Expenses Statement:**

Dropping Knowledge e.v., Swinemünder Str. 121, 10435 Berlin,  
Reporting Year:

StNr. 27/658/50436

Category A ("idealistic")		Income	Expenses
Donations		1,009,640.00 €	
Other Income		17,755.81 €	
	Personnel cost		35,621.41 €
	Office rent		12,064.00 €
	Office supplies		11.60 €
	Other operating cost		11,947.18 €
	Donations software		312.15 €
	Consultancies (Legal, Tax, General)		181,217.38 €
	Fundraising		158.50 €
	Support of dropping knowledge USA		153,085.09 €
	Other cost		63.00 €
	Travel expenses		4,032.61 €
	Per diem		339.60 €
	Tax for return on assets		346.90 €
	Depreciation (office equipment)		342.36 €
	Office equipment		3,140.32 €
<b>Profit/ Loss</b>		<b>1,027,395.81 €</b>	<b>402,682.10 €</b>
Category B ("asset management")		Income	Expenses
Interest income		1,173.04 €	
Interest expenses			2.99 €
<b>Profit/ Loss</b>		<b>1,173.04 €</b>	<b>2.99 €</b>
Category C ("non-profit operations")		Income	Expenses
Event: "Table of free voices"			
Other Income		46,518.41 €	
VAT 7%		3,256.29 €	
	Project Management		40,543.04 €
	Event curation		5,100.00 €
	Support network		3,273.75 €
	Telephone		3,114.49 €
	Postal mail		791.54 €
	Presentations and grafics		20,018.42 €
	Travel expenses		15,052.05 €
	Research		15,361.95 €
	Copy rights		2,065.36 €
	Office supplies		1,129.36 €
	External fees		90,265.21 €
	DFKI (Participant database)		13,104.97 €
	project presentation film		15,819.24 €
	Personnel cost (Salaries)		40,586.80 €
	Aushilfslöhne		379.13 €
	Social benefits (insurances, fringes, etc.)		8,437.67 €
	voluntary social benefits (insurances, fringes, etc.)		2,056.92 €
	Maintenance office equipment		528.17 €
	Per diem		1,163.58 €
	Telecom expenses		1,019.26 €
	Money transfer fees		838.12 €
	VAT 7%		744.88 €
	VAT 16%		29,709.01 €
<b>Profit/ Loss</b>		<b>49,774.70 €</b>	<b>311,102.92 €</b>

Category D ("business operations")	Income	Expenses
Revenues net 7%	710.28 €	
Revenues net 16%	222.70 €	
Other	50.00 €	
VAT 7%	49.72 €	
VAT 16%	35.63 €	
Purchase of goods		844.83 €
Postal mail		250.80 €
Travel expenses (Taxi)		34.67 €
VAT 7%		2.44 €
VAT 16%		175.31 €
<b>Profit/ Loss</b>	<b>1,068.33 €</b>	<b>1,308.05 €</b>

	<b>Income</b>	<b>Expenses</b>
<b>Profit/ Loss</b>	<b>1,079,411.88 €</b>	<b>715,096.06 €</b>

<b>Assets as of 31.12.2005</b>	<b>368,126.27 €</b>
I. Equipment	9,707.51 €
II. Cash	64.50 €
III. Liquid assets on bank account	358,354.26 €