Organization expenditure 2020 Designathon Works Foundation





Organization expenditure 2020

Please find the provisional annual financial accounts below which have been officially approved by our board.

1.1 Result comparison

	2020			2019	
-	€	%	€	%	
Income					
Received donations and grants	315,566	100.00%	331,570	100.00%	
-	315,566	100.00%	331,570	100.00%	
Costs of raw materials and contracted work etc.					
Purchase price of proceeds	237,636	75.30%	193,432	58.34%	
-	-237,636	-75.30%	-193,432	-58.34%	
Gross margin	77,930	24.70%	138,138	41.66%	
Personnel expenses					
Salaries and wages	46,454	14.72%	39,434	11.89%	
Social security charges	10,744	3.40%	7,079	2.13%	
Other personnel expenses	-9	0.00%	190	0.06%	
-	-57,189	-18.12%	-46,703	-14.09%	
Depreciations					
Other tangible fixed assets	162	0.05%	0	0.00%	
	-162	-0.05%	-0	-0.00%	
Other operating expenses					
Accommodation costs	5,850	1.85%	8,778	2.65%	
Sales expenses	2,683	0.85%	10,880	3.28%	
Other costs	19,651	6.23%	27,793	8.38%	
	-28,184	-8.93%	-47,451	-14.31%	
Financial income and expenses					
Income from bank accounts	75	0.02%	107	0.03%	
	75	0.02%	107	0.03%	
Balance result	-7,530	-2.39%	44,091	13.30%	

The statement of income and expenditure over 2020 has been closed with a negative amount of € 7,530.



1.2 Result analysis

The result of 2020 is relative to 2019 decreased with \in 51,621. The development of the result of 2020 versus 2019 can be explained as follows:

The result is favourable affected by: Decrease of: Other personnel expenses Accommodation costs Sales expenses Sales expenses Other costs 8,142 19,466 The result is adversely affected by: Increase of: Purchase price of proceeds Salaries and wages Social security charges Depreciation on other tangible fixed assets Decrease of: Received donations and grants Income from bank accounts 32 -16,036 Decrease result		€	€
Other personnel expenses199Accommodation costs2,928Sales expenses8,197Other costs8,14219,466The result is adversely affected by:Increase of:44,204Purchase price of proceeds44,204Salaries and wages7,020Social security charges3,665Depreciation on other tangible fixed assets162-55,051Decrease of:Received donations and grants16,004Income from bank accounts32-16,036	The result is favourable affected by:		
Accommodation costs 2,928 Sales expenses 8,197 Other costs 8,142 19,466 The result is adversely affected by: Increase of: Purchase price of proceeds 44,204 Salaries and wages 7,020 Social security charges 3,665 Depreciation on other tangible fixed assets 162 Decrease of: Received donations and grants 16,004 Income from bank accounts 32 -16,036	Decrease of:		
Sales expenses 8,197 Other costs 8,142 19,466 The result is adversely affected by: Increase of: 19,466 Purchase price of proceeds 44,204 Salaries and wages 7,020 Social security charges 3,665 Depreciation on other tangible fixed assets 162 -55,051 Decrease of: 16,004 Income from bank accounts 32 -16,036	Other personnel expenses	199	
Other costs8,14219,466The result is adversely affected by:Increase of:44,204Purchase price of proceeds44,204Salaries and wages7,020Social security charges3,665Depreciation on other tangible fixed assets162-55,051Decrease of:Received donations and grants16,004Income from bank accounts32-16,036	Accommodation costs	2,928	
19,466The result is adversely affected by: Increase of:Purchase price of proceeds9 Purchase price of proceeds44,204Salaries and wages7,020Social security charges3,665Depreciation on other tangible fixed assets162-55,051Decrease of:Received donations and grantsIncome from bank accounts32-16,036	Sales expenses	8,197	
The result is adversely affected by: Increase of: Purchase price of proceeds Salaries and wages Social security charges Social security charges Depreciation on other tangible fixed assets 162 -55,051 Decrease of: Received donations and grants 16,004 Income from bank accounts 32	Other costs	8,142	
Increase of: 44,204 Purchase price of proceeds 44,204 Salaries and wages 7,020 Social security charges 3,665 Depreciation on other tangible fixed assets 162 -55,051 Decrease of: Received donations and grants 16,004 Income from bank accounts 32 -16,036			19,466
Purchase price of proceeds 44,204 Salaries and wages 7,020 Social security charges 3,665 Depreciation on other tangible fixed assets 162 -55,051 Decrease of: -55,051 Received donations and grants 16,004 Income from bank accounts 32 -16,036	The result is adversely affected by:		
Salaries and wages 7,020 Social security charges 3,665 Depreciation on other tangible fixed assets 162 -55,051 Decrease of: Received donations and grants 16,004 Income from bank accounts 32 -16,036	Increase of:		
Social security charges 3,665 Depreciation on other tangible fixed assets 162 -55,051 Decrease of: Received donations and grants 16,004 Income from bank accounts 32 -16,036	Purchase price of proceeds	44,204	
Depreciation on other tangible fixed assets 162 -55,051 Decrease of: Received donations and grants Income from bank accounts 32 -16,036	Salaries and wages	7,020	
Decrease of: -55,051 Received donations and grants 16,004 Income from bank accounts 32 -16,036	Social security charges	3,665	
Decrease of: Received donations and grants 16,004 Income from bank accounts 32 -16,036	Depreciation on other tangible fixed assets	162	
Received donations and grants 16,004 Income from bank accounts 32 -16,036 -16,036			-55,051
Income from bank accounts 32 -16,036	Decrease of:		
-16,036	Received donations and grants	16,004	
	Income from bank accounts	32	
Decrease result 51,621			-16,036
	Decrease result		51,621



2.2 Statement of income and expenditure

	2020		2019
315,566		331,570	
	315,566		331,570
237,636		193,432	
	-237,636		-193,432
—	77,930		138,138
46,454		39,434	
10,744		7,079	
-9		190	
	-57,189		-46,703
162		0	
	-162		-0
5,850		8,778	
2,683		10,880	
19,651		27,793	
	-28,184		-47,451
75		107	
	75		107
_	-7,530		44,091
	237,636 46,454 10,744 -9 162 5,850 2,683 19,651	315,566 315,566 237,636 -237,636 -237,636 77,930 46,454 10,744 -9 -57,189 162 -162 5,850 2,683 19,651 -28,184 75 75	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$



after appropriation of results

2 Financial statements

2.1 Balance per 31-12-2020

			11 1	
Assets		31-12-2020		31-12-2019
Tangible fixed assets				
Other tangible fixed assets	720		0	
		720		0
Receivables				
Receivables from debtors	17,727		850	
Value added tax receivables	13,517		0	
Other receivables	25,205	_	62,126	
		56,449		62,976
Liquid assets		81,069		169,166
Total assets	-	€ 138,238	€	232,142
Equity and Liabilities		31-12-2020		31-12-2019
Equity Issued and paid in capital	100,096		107,626	
issued and pard in capital		100,096	107,020	107,626
Short-term debts				
Trade payables	5,688		2,681	
Value added tax	0		5,422	
Wage taxes	2,414		1,873	
Other short-term debts	30,040		114,540	
		38,142		124,516
Total liabilities	-	€ 138,238	€	232,142