

Balance sheet (Consolidated)

	31.12.2022 in CHF	31.12.2021 in CHF
Assets		
Cash and cash equivalents	12,914,121	8,836,960
Securities	193,967,791	231,157,305
Short-term receivables from donors	77,704,270	96,973,913
Other short-term receivables	2,887,485	1,768,381
Accrued income	147,706	15,268
Total current assets	287,621,373	338,751,827
Financial assets	3,322,594	2,322,624
Long-term receivables from donors	211,137,273	203,427,100
Other long-term receivables	55,000	55,000
Moveable assets	16,569	21,541
Real estate assets	129,227,099	96,272,050
Total non-current assets	343,758,535	302,098,315
Total assets	631,379,908	640,850,142
Liabilities		
Trade accounts payable	732	4,710
Short-term liabilities from allocations	39,039,866	42,409,141
Short-term interest-bearing financial liabilities	7,950,000	11,900,000
Other short-term liabilities	112,144	53,628
Deferred income	830,648	496,729
Total current liabilities	47,933,390	54,864,208
Long-term liabilities from allocations	135,886,198	123,575,926
Long-term interest-bearing financial liabilities	8,287,500	6,887,500
Provision for property maintenance	1,120,628	90,628
Total non-current liabilities	145,294,326	130,554,054
Interest-bearing fund capital	54,127,691	53,574,785
Non-interest-bearing fund capital	286,585,359	274,639,140
Total earmarked fund capital	340,713,050	328,213,925
Total liabilities	533,940,766	513,632,187
incl. earmarked fund capital		
Foundation capital	50,000	50,000
Statutory reserves	11,864	11,097
Internally generated unrestricted capital	127,156,092	107,030,163
Annual result	-29,778,814	20,126,695
Equity	97,439,142	127,217,955
Total liabilities	631,379,908	640,850,142

Income statement (Consolidated)

Income	2022 in CHF	2021 in CHF
Financial contributions, not earmarked	2,013,529	8,586,291
Financial contributions, earmarked	109,414,911	53,770,879
Financial contributions	111,428,440	62,357,170
Cancellation of donations/Repayment of donations	-594,068	-271,405
Total financial contributions	110,834,372	62,085,765
Net proceeds from renting	1,626,585	1,387,000
Total real estate income	1,626,585	1,387,000
Other income	66,126	12,930
Total income	112,527,083	63,485,695
Expenses		
Allocations, not earmarked	1,532,258	2,522,751
Allocations, earmarked	100,173,814	73,098,190
Cancellation of allocations/Repayment of allocations	-705,044	-396,433
Total allocations	101,001,028	75,224,508
Expenses for property maintenance	49,468	22,186
Provision for property maintenance HCP	110,000	62,814
Insurance expenses	7,890	8,210
Leasehold fees	139,625	128,000
Total property expenses	306,983	221,210
Personnel expenses	3,482,334	3,236,328
Facility expenses (incl. other operating expenses)	153,714	196,703
Administrative expenses (IT, accounting, mailings)	318,386	315,855
Public relations (annual report, events, internet)	380,804	402,179
Hospitality expenses	127,276	62,133
Board of Trustees, auditor and supervisory authority	21,790	30,062
Total operating expenses excl. amortisation	4,484,305	4,243,260
Amortisation of financial assets	50,000	167,362
Amortisation of fixed assets	1,035,075	700,372
Total operating expenses incl. amortisation	5,569,380	5,110,994
Operating results	5,649,693	-17,071,017
Financial income	7,920,900	25,757,123
Financial expenses	-34,419,142	-4,085,006
Tax expenses	-28,618	0
Non-operating income	6,769,010	2,037,207
Non-operating expenses	-3,160,471	-2,145,098
Results before change in fund capital	-17,268,628	4,493,209
Funds increment	-121,210,858	-54,896,695
Funds decrease	102,168,834	75,437,166
Interest fund capital	6,531,839	-4,906,985
Fund result (earmarked fund)	-12,510,185	15,633,486
Annual result	-29,778,813	20,126,695