



Annual accounts VP Forever 2018 - 2019

	2019	2018
Income fundraising	€116.846,00	€106.550,00
Income join campaigns	€0,00	€0,00
Income third parties	€0,00	€0,00
Income subsidy	€0,00	€0,00
Income investment	€0,00	€0,00
Other income	€0,00	€0,00
TOTAL INCOME	€116.846,00	€106.550,00

	2019	2018
Expenses management & administration	€25.928,00	€13.700,00
Donations to project VP Bali	€84.675,00	€150.002,00
TOTAL EXPENSES/DONATIONS	€110.603,00	€163.702,00

	2019	2018
Addition Reserves	€6.243,00	€0,00
Extraction Reserves	€0,00	€57.152,00



Assets	2019	2018
Intangible assets	€0,00	€0,00
Tangible fixed assets	€0,00	€0,00
Receivables & prepayments & accrued income	€0,00	€0,00
Liquid assets	€42.349,00	€36.106,00
TOTAL ASSETS	€42.349,00	€36.106,00

Passive	2019	2018
Reserves and funds	€42.349,00	€36.106,00
Long-term debt	€0,00	€0,00
Current liabilities	€0,00	€0,00
TOTAL PASSIVE	€42.349,00	€36.106,00



Budget

VOLUNTEER PROGRAMS FOREVER BUDGET 2020

INCOME	
Individual contributions	€120.000,00
Board	€10.000,00
Fundraisers and events	€25.000,00
TOTAL INCOME	€155.000,00

DONATIONS	
Donations to project: Volunteer Programs Bali	€100.000,00

EXPENSES	
External consultants	€4.000,00
Legal & Accounting	€3.500,00
Website/hosting	€3.000,00
Office equipment	€300,00
Travel & Meetings	€6.000,00
Marketing	€8.000,00
Training/Development	€500,00
Other	€720,00
TOTAL EXPENSES	€26.020,00

TOTAL INCOME	€155.000,00
TOTAL EXPENSES	€26.020,00
TOTAL EXPENSES + DONATIONS	€126.020,00
PROFIT/LOSS	€28.980,00