

Wüstenblume Desert Flower Foundation

Financial Report, 01.01.2020 to 31.12.2020

| Sources of Funds | | EUR | EUR |
|---------------------|---|-------------------|-----------------------------|
| I. | Donations Total donation income | 521.041,82 | |
| II. | Membership fees | 0,00 | |
| 111. | Revenues a) Revenues from public funds b) Other revenues | 0,00 0,00 | |
| IV. | Public subsidies and grants | 223.273,26 | |
| V. | Other revenues a) Asset Management b) Other revenues not specified in point I to IV | 2,34 0,00 | |
| VI. | Release of liability items for non-dedicated donations and subsidies | 0,00 | |
| VII. | Release of reserves | 0,00 | |
| VIII. | Annual loss | 0,00 | <u>744.317,42</u> |
| <u>Use of funds</u> | | | |
| I. | Services of statuary determined purposes (Sponsorships and project awareness) | 484.646,89 | 65,11% |
| II. | Administrative expenses | 59.086,06 | 7,94% |
| III. | Fundraising costs | 74.555,30 | 10,02% |
| IV. | Supply to liability items for not yet dedicated donations or subsidies | d 0,00 | |
| ۷. | Supply of reserves | 0,00 | |
| VI. | Annual nett profit | <u>126.029,17</u> | 16,93% 744.317,42 |