

IFSW Europe e.V.
Berlin

balance sheet item / account	up to 31/12/2024 EUR	up to 31/12/2023 EUR
Determination of taxable profit section 4(3) of the EStG German income tax act		
A. Operating income	91,451.29	421,657.99
1. Income	31,083.99	141,587.43
8000 Membership fees	31,083.99	32,425.75
8339 Tax-exempt sales EU-country	—.--	109,161.68
2. Non-operating income	60,367.30	280,070.56
2743 Income Project "Ukraine"	60,367.30	188,208.68
2744 Income Project "Responsive"	—.--	91,861.88
TOTAL OPERATING INCOME	91,451.29	421,657.99
B. Operating expenses	206,445.01	340,001.81
1. Taxes, insurance and contributions	2,424.00	1,700.00
4380 Contributions	2,424.00	1,700.00
2. Advertising and travel costs	18,240.22	142,389.99
4601 Events/Conferences	—.--	125,285.73
4650 Entertainment expenses	1,859.38	—.--
4660 Employee travel expenses	16,380.84	17,104.26
3. Depreciation and amortization	114.00	29.90
a) Depreciation of non-current assets	114.00	29.90
4830 Depreciation of tangible fixed assets	114.00	29.90
4. Miscellaneous costs	8,443.49	9,704.97
4905 Expense allowances	3,830.00	6,800.00
4930 Office supplies	—.--	587.93
4950 Legal and consulting expenses	4,316.92	618.49
4955 Bookkeeping expenses	136.57	1,658.55
4970 Incidental monetary transaction costs	160.00	40.00
Total costs	29,221.71	153,824.86
5. Non-operating expenses	177,223.30	186,176.95
2382 Project "Ukraine"	148,696.50	164,617.18
2383 Project "Responsive"	28,526.80	21,559.77
TOTAL OPERATING EXPENSES	206,445.01	340,001.81
C. OPERATING LOSS	114,993.72	-81,656.18
Other accounts		
Tangible fixed assets	656.00	770.00
490 Other operating and office equipment	656.00	770.00
Other accounts	-115,649.72	80,886.18
1000 Cash-in-hand	51.00	51.00
1010 Cash Ukraine Project (Fund carryover to 2025)	10,025.07	—.--
1200 BBBank eG DE63660908000014451910	155,522.14	280,426.93