

Deutscher Caritasverband e. V.
Freiburg

Income Statement for the Financial Year
from January 1 to December 31, 2007

<u>INCOME</u>	EUR	EUR	<u>Prior Year</u>	
			<u>TEUR</u>	<u>TEUR</u>
I. Subsidies				
1. Church subsidies	9.188.163,46		8.838	
2. EU subsidies	4.293.122,54		3.713	
3. Government subsidies	42.372.213,16		42.804	
4. Other subsidies	<u>19.309.184,21</u>	75.162.683,37	<u>15.617</u>	70.972
II. Donations, inheritances and other grants				
1. Advertising	5.000,00		23	
2. Donations	18.240.725,03		18.920	
3. Inheritances and other legacies	<u>2.132.386,90</u>	20.378.111,93	<u>2.196</u>	21.139
III. Membership fees		2.054.429,00		2.082
IV. Income from assets				
1. Interest	7.348.914,01		7.554	
2. Foreign currency gains	4.302.731,45		2.591	
3. Participating interests	1.350,74		1	
4. Rents and leases	<u>3.928.469,65</u>	15.581.465,85	<u>3.884</u>	14.030
V. Sales, events and other income				
1. Welfare stamps	7.472.161,90		7.075	
2. Printed materials, telephone cards and advertising materials	2.270.711,98		2.100	
3. Other (courses, catering, etc.)	3.265.345,21		3.128	
4. Sale of assets	<u>97.377,13</u>	13.105.596,22	<u>30</u>	12.333
VI. Income from the release of funds held				
1. Non-project-specific funds	349.024,12		364	
2. Provisions	451.280,70		<u>1.621</u>	1.985
3. Funds for specific purposes				
Government	0,00		225	
Other	<u>8.024.230,43</u>	8.824.535,25	<u>15.380</u>	15.605
Total INCOME		<u>135.106.821,62</u>		<u>138.146</u>

EXPENSES	EUR	EUR	Prior Year	
			TEUR	TEUR
I. Personnel costs				
1. Wages and salaries	13.484.905,81		13.003	
2. Social security	2.645.891,81		2.672	
3. Pensions	1.499.472,93		1.521	
4. Other benefits	<u>200.321,26</u>	17.830.591,81	<u>129</u>	17.325
II. Other material operating expenses				
1. Rents, leases, leaseholds	311.658,08		197	
2. Utilities, water and waste	574.269,95		545	
3. Taxes, insurance premiums, pension contributions and duties	489.839,69		624	
4. Membership fees	218.914,77		219	
5. Repairs and maintenance	1.474.577,44		1.944	
6. Public relations	847.496,42		819	
7. Travelling expenses	887.110,01		741	
8. Miscellaneous operating expenses	226.799,94		142	
9. Expenses relating to sale of assets	59.588,43		0	
10. Other operating expenses	415.336,64		360	
11. Royalties	1.193.468,67		1.255	
12. Costs for printing and video copies	918.578,27		647	
13. Other consultancy fees	3.046.296,07		2.269	
14. Postage	652.453,93		647	
15. Other administration costs	1.331.877,18		1.199	
16. Consultancy and audit fees	435.516,57		491	
17. Purchase of welfare stamps	7.453.084,99		7.054	
18. Other purchases	296.014,17		347	
19. Other exceptional expenses	<u>4.263.128,62</u>	25.096.009,84	<u>4.661</u>	24.161
III. Interest and similar expenses		429.951,31		410
IV. Subsidies to third parties		986.326,21		975
V. Project expenses		83.339.558,72		87.883
VI. Depreciation and amortisation				
1. Amortisation of intangible assets, depreciation of tangible assets	1.992.036,92		1.982	
2. Depreciation of financial assets and current securities	<u>4.939.981,56</u>	6.932.018,48	<u>2.895</u>	4.877
VII. Release of funds held				
1. Government funding	191.215,33		0	
2. Other funding	<u>0,00</u>	191.215,33	<u>0</u>	0
Total EXPENSES		<u>134.805.671,70</u>		<u>135.631</u>
VIII. Surplus for the year		+ 301.149,92		+ 2.515
IX. Changes to reserves				
1. Withdrawals from reserves	339.782,32		316	
2. Allocations to reserves	<u>438.837,17</u>	- 99.054,85	<u>319</u>	- 3
X. Retained profits		<u>+ 202.095,07</u>		<u>+ 2.512</u>