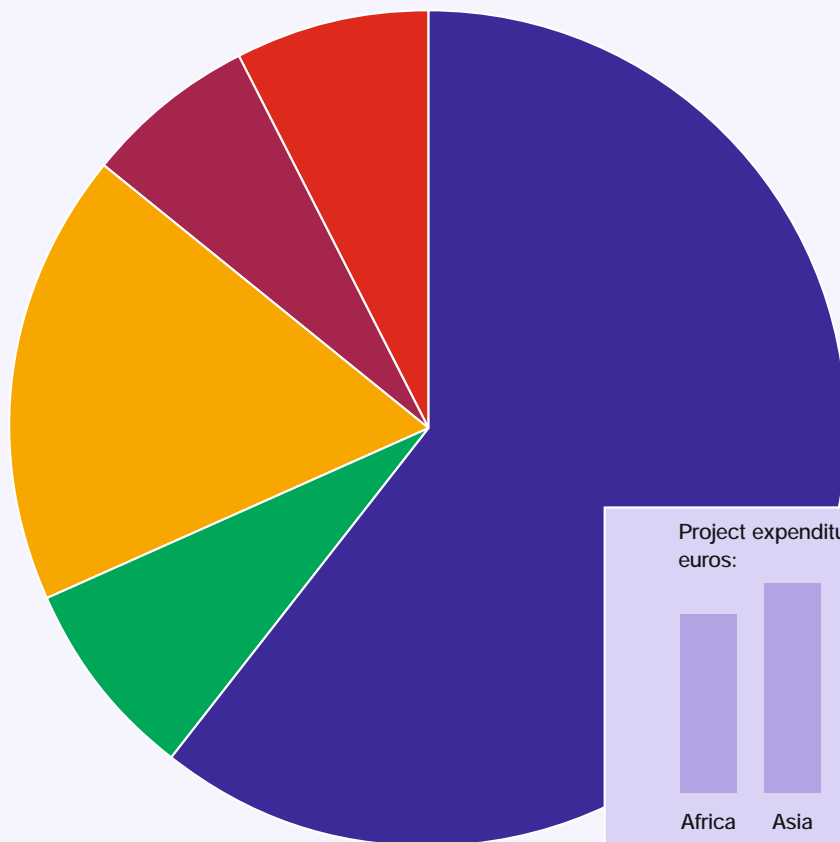


# Project Expenditures by Target Group

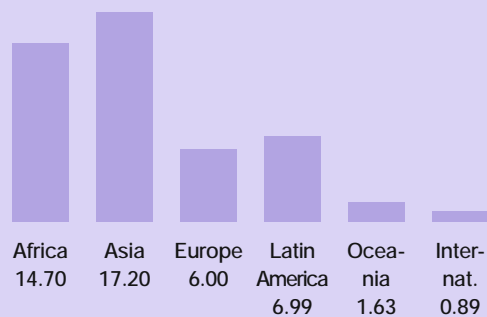
Finances

Total expenditures:  
47.4 million euros



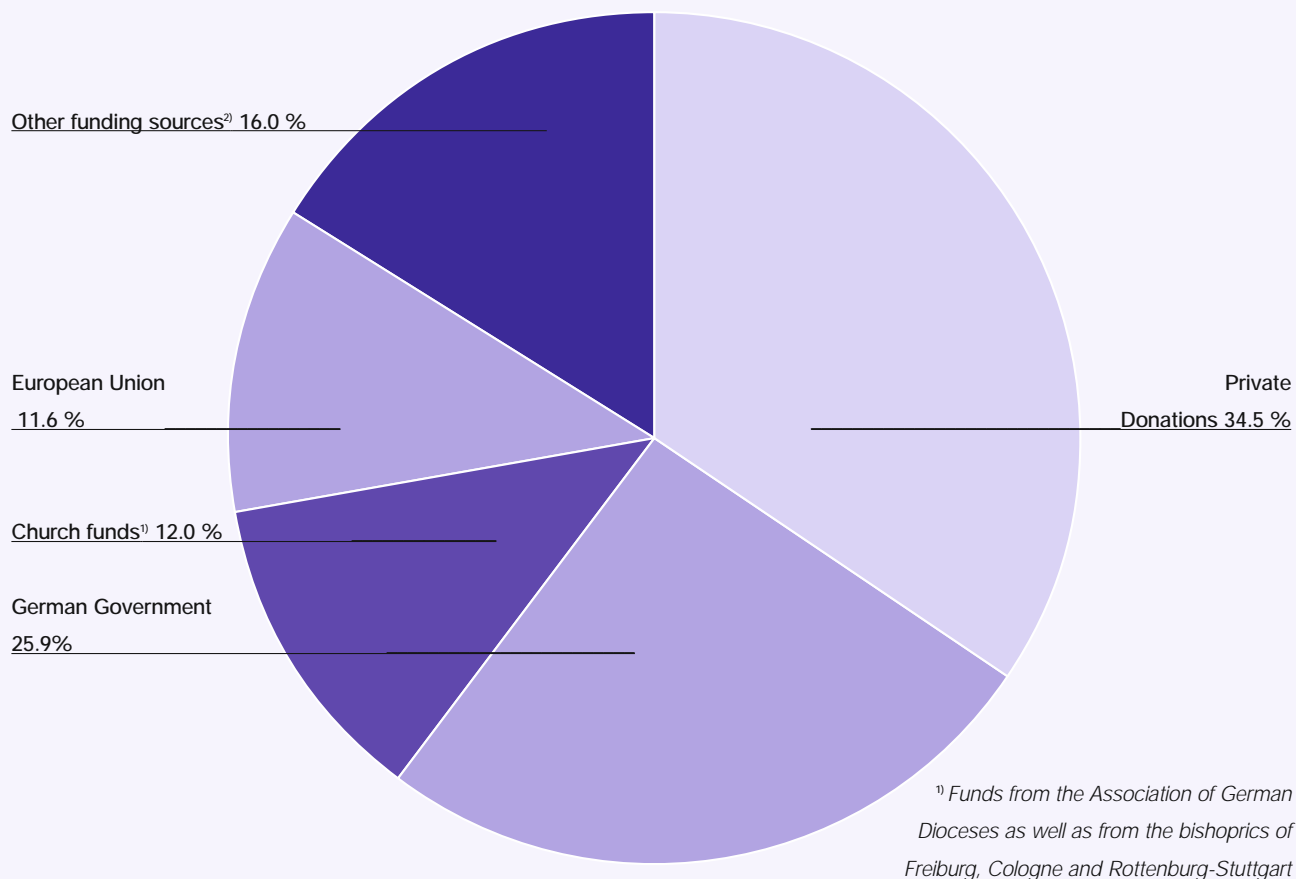
- Disaster aid and prevention, reconstruction 60.6 %
- A World for the Aging and the Ill 7.9 %
- A World for Children and Adolescents 17.5 %
- A World for Disabled People 6.6 %
- Other (Migration, establishment of Caritas organisations worldwide, etc.) 7.4 %

Project expenditures by continent in millions of euros:



## Project Expenditures by Funding Source

The diagram shows the funds allocated to projects in 2008. The amount of aid is not identical with the donation income and public grants of the year 2008. Some programs run for several years and are financed successively.



# Public Funding

Finances

## Caritas Germany International Project Expenditures

### German Government (total) 12,253,275.34 EUR

Federal Ministry for Economic Cooperation	8,653,959.86 EUR
Foreign Ministry	3,599,315.48 EUR

### Church Funds (total) 5,677,604.54 EUR

Association of German Dioceses	5,240,231.10 EUR
Bishoprics of Freiburg, Cologne, Rottenburg-Stuttgart	437,373.44 EUR

### European Union (total) 5,492,972.66 EUR

Humanitarian Aid for		
Burundi		1,349,702.18 EUR
Uganda		808,470.68 EUR
India		735,520.66 EUR
Ecuador		515,201.00 EUR
Bangladesh		382,224.00 EUR
Afghanistan		324,177.90 EUR
Ethiopia		255,226.00 EUR
Europe (general)		1,400.00 EUR

Social Projects for		
Tajikistan		336,271.00 EUR
Columbia		272,398.69 EUR
Serbia		204,810.61 EUR
South Africa		128,632.86 EUR
Afghanistan		85,000.00 EUR
Ukraine		81,024.50 EUR
Benin		12,912.58 EUR

# Country Overview<sup>1)</sup>

## Africa

Africa (general)/12 Projects	86,171.24 EUR
Egypt/12 Projects	529,912.29 EUR
Angola/2 Projects	127,000.00 EUR
Ethiopia/11 Projects	1,278,616.74 EUR
Benin/2 Projects	128,409.26 EUR
Burundi/6 Projects	1,735,724.66 EUR
Guinea/1 Project	42,511.72 EUR
Kenya/11 Projects	432,262.58 EUR
Dem. Rep. of Congo/34 Projects	4,115,434.18 EUR
Liberia/5 Projects	627,803.53 EUR
Mali/11 Projects	399,499.17 EUR
Morocco/3 Projects	62,700.00 EUR
Mauretania/2 Projects	115,000.00 EUR
Mozambique/10 Projects	423,570.58 EUR
Niger/9 Projects	314,521.71 EUR
Rwanda/7 Projects	206,169.03 EUR
Senegal/1 Project	156,817.10 EUR
Sierra Leone/10 Projects	477,761.59 EUR
Somalia/4 Projects	434,454.52 EUR
Sudan/4 Projects	548,205.73 EUR
South Africa/10 Projects	625,733.10 EUR
Tanzania/15 Projects	539,091.45 EUR
Togo/9 Projects	255,131.84 EUR
Chad/2 Projects	33,919.88 EUR
Uganda/7 Projects	973,339.23 EUR

## Asia

Asia (general)/9 Projects	596,680.10 EUR
Afghanistan/26 Projects	3,267,955.24 EUR
Bangladesh/9 Projects	879,749.38 EUR
Burma (Myanmar)/9 Projects	1,164,664.93 EUR
Mongolia/2 Projects	25,000.00 EUR
China/9 Projects	2,002,303.91 EUR
India/41 Projects	2,353,002.50 EUR
Iraq/13 Projects	464,000.00 EUR
Israel and Palestine/14 Projects	818,268.93 EUR
Jordan/5 Projects	366,442.98 EUR
Cambodia/2 Projects	47,880.30 EUR
Korea (North Korea)/3 Projects	202,154.28 EUR
Lebanon/2 Projects	69,500.00 EUR
Nepal/6 Projects	196,400.00 EUR
Pakistan/18 Projects	1,425,463.82 EUR
Sri Lanka/15 Projects	1,509,003.92 EUR
Tajikistan/17 Projects	886,882.88 EUR
Thailand/9 Projects	401,904.42 EUR
Vietnam/16 Projects	523,789.80 EUR

## Europe

Europe (general)/18 Projects	417,797.55 EUR
Albania/3 Projects	103,592.00 EUR
Armenia/7 Projects	289,940.52 EUR
Bosnia and Herzegovina/5 Projects	290,715.94 EUR
Bulgaria/8 Projects	308,543.44 EUR
Germany/5 Projects	163,389.24 EUR
Georgia/6 Projects	333,993.94 EUR
Moldova/8 Projects	264,379.89 EUR
Montenegro/3 Projects	77,000.00 EUR
Poland/1 Project	68,000.00 EUR
Romania/8 Projects	526,932.29 EUR
Russia/24 Projects	1,516,629.75 EUR
Serbia/8 Projects	521,666.20 EUR
Turkey/3 Projects	37,835.27 EUR
Ukraine/12 Projects	1,044,341.04 EUR

## Latin America

Latin America (general)/22 Projects	438,584.64 EUR
Argentina/4 Projects	277,335.61 EUR
Bolivia/12 Projects	558,228.82 EUR
Brazil/29 Projects	1,223,112.06 EUR
Chile/5 Projects	117,589.26 EUR
Costa Rica/1 Project	30,000.00 EUR

Ecuador/5 Projects	654,749.57 EUR
El Salvador/3 Projects	97,019.82 EUR
Guatemala/5 Projects	75,002.61 EUR
Haiti/4 Projects	76,800.00 EUR
Honduras/3 Projects	86,218.78 EUR
Colombia/23 Projects	1,781,482.13 EUR
Cuba/5 Projects	341,417.71 EUR
Mexico/9 Projekte	119,555.81 EUR
Nicaragua/4 Projects	117,102.75 EUR
Panama/3 Projects	87,090.00 EUR
Peru/10 Projects	909,047.78 EUR

## Oceania

Indonesia/21 Projects	1,556,763.10 EUR
Philippines/2 Projects	70,000.00 EUR

## International

International/7 Projects	890,745.48 EUR
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<sup>1)</sup> Countries that have received EUR 25,000 or more.

# Statement of Account (January 1 to December 31, 2008)

## Notes:

**Church grants:** Funds from the Association of German Dioceses as well as from the bishoprics of Freiburg, Cologne and Rottenburg-Stuttgart.

**Other grants:** Funds from Misereor, other Caritas organizations and other sources.

**Interest income:** Proceeds from temporarily invested trust funds. Trust funds are funds that have been reserved for and tagged to projects and purposes but could not yet be forwarded to those responsible for implementation. In the case of proceeds from assets and interest income, corresponding expenditures (realised losses due to market fluctuations and book value depreciation of financial investments) have been balanced. As a result of the financial crisis we were unable to generate a surplus from short-term investments of donations in

Income in euros	2008	2007
<b>Grants</b>		
German government	13,225,711.84	10,909,898.54
Church funds	5,208,624.98	5,090,418.35
European Union	6,254,342.11	4,298,611.38
Other grants	7,705,120.22	6,196,809.97
<b>Total grants</b>	<b>32,393,799.15</b>	<b>26,495,738.24</b>
<b>Donations, inheritances and other charitable contributions</b>		
Project donations	15,859,472.74	14,684,187.87
Proceeds from assets and interest income	6,395.73	2,649,089.94
Inheritances, legacies	168,181.06	11,030.94
Other	141,211.36	79,406.50
<b>Total donations, inheritances and other charitable contributions</b>	<b>16,175,260.89</b>	<b>17,423,715.25</b>
<b>Total income</b>	<b>48,569,060.04</b>	<b>43,919,453.49</b>

2008. Following a decision taken by the board for the 2008 business year, no funds were debited from donations due to the crisis in the financial market. Caritas Germany is able to provide every donor with the guarantee that his

or her donation, less an appropriate administration fee, will be used solely for the intended purpose.

## Finances

### Project expenditures:

Expenditures comprise contributions to more than 700 aid projects.

### Personnel, materials, and amortisation:

This item includes all expenses incurred for proper and efficient project implementation. It includes the costs of processing applications for aid, controlling fund allocation and accounting, as well as providing accountability towards donors.

**Result for the Division:** The result shown is withdrawn from the trust funds. On December 31, 2008, the funds amounted to EUR 93,371,498.01. The amount from the previous year was EUR 99,768,503.17 (see above note on interest income).

Costs in euros	2008	2007
<b>I. Project expenditures</b>	<b>47,401,125.50</b>	<b>41,680,178.65</b>
Emergency and disaster aid / Reconstruction / Social work for children and adolescents, the elderly, the ill and the disabled / Other projects		
<b>II. Personnel, materials, and amortisation</b>		
1. Personnel expenses:		
wages and salaries, social benefits, retirement funds	3,943,034.44	3,762,297.13
(thereof directly allocable to projects)	(2,666,967.31)	(2,605,936.39)
2. Cost of materials:		
project work, educational and PR work, fundraising	3,639,719.70	4,087,297.60
(thereof directly allocable to projects)	(1,830,322.55)	(2,094,382.29)
3. Levies		
service charges etc.	741,518.95	705,977.30
4. Depreciation/amortisation	83,795.21	33,182.23
<b>Total costs</b>	<b>55,809,193.80</b>	<b>50,268,932.91</b>
<b>Result for the Division</b>	<b>-7,240,133.76</b>	<b>-6,349,479.42</b>

## Administrative and advertising costs

Administrative and advertising costs are all those expenses which, in view of their contents, cannot be directly allocated to the tax-relieved purposes stated in the Association Statutes. Pursuant to the DZI (German Central Institute for Social Affairs, Work Area Donation Seals of Quality), advertising and administrative expenses exceeding 35 % of total expenses are not tenable. As a guideline, the DZI applies the following grading: administrative and advertising costs of up to 35 % are deemed tenable. Less than 20 % is deemed reasonable. **Less than 10 % is regarded as low. In 2008 the administrative and advertising costs of Caritas Germany, International Department were 7.01 %.**

### Administrative costs calculation pursuant to DZI guidelines<sup>1)</sup>:

Project promotion	48,734,212.11 EUR	87.32 %
Project assistance	2,765,015.01 EUR	4.95 %
Campaigns and educational work	399,188.24 EUR	0.72 %
<b>Total project expenditures</b>	<b>51,898,415.36 EUR</b>	<b>92.99 %</b>
Administration	3,263,363.52 EUR	5.85 %
Advertising and PR Work	647,414.93 EUR	1.16 %
<b>Total administrative and advertising expenditures</b>	<b>3,910,778.45 EUR</b>	<b>7.01 %</b>
<b>Total expenditures</b>	<b>55,809,193.81 EUR</b>	<b>100 %</b>

<sup>1)</sup> The figures contain expenditure for the international offices of Caritas Germany, which is allocated to the funding of projects in accordance with the DZI.

## Auditor's report on the division result

The division statement of results for the donation-relevant international division (Caritas Germany, International Department) is derived from the Caritas Germany's Annual Report 2008 audited by **PricewaterhouseCoopers AG Auditing Company**.<sup>2)</sup>

As an extension of the annual audit we requested our auditors to control the divisional results relevant to donations. The results of the international division were audited (as derived from the book-keeping upon which the annual financial statement is based) as well as expenditures from and income to cost centres.

Moreover, the annual auditor was asked to check adherence to the "Voluntary Guidelines and Implementation Rules for Non-profit, National and Donation-Collecting Organizations" (DZI Guidelines) in the version from September 15, 2006. The DZI guidelines require, among other things, an intended purpose and effective application of funds, commensurability of compensation, true, clear and accurate fundraising, as well as a proper financial statement.

The annual auditor reported to the board that their findings lead to no objections.

<sup>2)</sup> The 2008 annual and business reports for Caritas Germany are published under [www.caritas.de](http://www.caritas.de).



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