



# Child's Dream

## Consolidated Financial Figures 2007

Child's Dream Association Switzerland  
Child's Dream Foundation Thailand

## Consolidated Financial Statements

### Balance Sheet in CHF

<b>Assets</b>	<b>31.12.2007</b>	<b>31.12.2006</b>
Liquid assets	2,047,757	704,888
Inventories (Donations in kind)	490	4,604
Intangible assets	449,659	15,266
<b>Total assets</b>	<b>2,497,906</b>	<b>724,758</b>
<b>Liabilities, funds and capital</b>		
Liabilities	3,508	0
Restricted funds	814,826	34,000
Paid-in capital	10,525	9,869
Internally generated unrestricted operating funds	982,242	306,313
Unrestricted capital	686,805	374,576
Surplus for the year (after allocation)	0	0
<b>Total liabilities, funds and capital</b>	<b>2,497,906</b>	<b>724,758</b>

## Consolidated Statement of Operations in CHF

<b>Income</b>		<b>1.1.2007</b>	<b>1.1.2006</b>
		<b>- 31.12.2007</b>	<b>- 31.12.2006</b>
Donation private individuals	909,687		
Restricted	<u>850,307</u>	1,759,994	639,104
Donations corporate	294,217		
Restricted	<u>564,099</u>	858,316	226,110
Donations in kind		2,105	11,358
Interest		8,598	1,191
<b>Total income</b>		<b>2,629,013</b>	<b>877,763</b>
<b>Expenditures</b>			
Project expenditures		760,425	481,509
Administration & fundraising expenditures			
Other costs	2,746		
Financial costs	26		
Depreciation	6,421		
Provisions	3,508		
Management fee	<u>92,819</u>	105,520	55,941
<b>Total expenditures</b>		<b>865,945</b>	<b>537,450</b>
Allocation to restricted funds		780,826	34,000
Surplus for the year (prior to allocation)		982,242	306,313
<b>Total</b>		<b>2,629,013</b>	<b>877,763</b>

This consolidated statement is not audited and only intended to give a financial overview of both organisations. The audited financial statements of both organisations can be viewed on our website.