

# Budget



January – December 2021 (Januar – Dezember 2021)

All amounts in CHF	Total	CLR core	Grants & other
<b>Income</b>			
Donations	2,275,000	1,700,000	575,000
Events	0	0	0
Other	0	0	0
<b>Total income</b>	<b>2,275,000</b>	<b>1,700,000</b>	<b>575,000</b>
<b>Expenses</b>			
Grants	579,000	9,000	570,000
Employees	843,288	843,288	0
Other	87,858	87,858	0
Travel	25,000	25,000	0
Food	42,187	42,187	0
Accommodation	9,000	9,000	0
Contractors	273,279	273,279	0
Rent	275,963	275,963	0
Legal	57,500	57,500	0
IT	25,580	25,580	0
Events	17,450	17,450	0
Payment fees	8,000	6,000	2,000
Exchange losses	11,500	8,500	3,000
<b>Total expenses</b>	<b>2,255,605</b>	<b>1,680,605</b>	<b>575,000</b>
<b>Profit or loss</b>	<b>19,395</b>	<b>19,395</b>	<b>0</b>