

Budget

January – December 2022

Effective Altruism Foundation

All amounts in CHF

Entity: Account (EAF-CH)	Source: EAF Switzerland (CHF)			Total
	CLR core	CLR Fund	Other	
Operating revenue				
<i>Revenue from donations</i>				
3000 Donations	500,000	0	0	500,000
3010 Externally restricted donations	0	350,000	0	350,000
Total revenue from donations	500,000	350,000	0	850,000
<i>Other operating revenue</i>				
3400 Participation fees	0	0	0	0
3600 Other income	0	0	0	0
Total other operating revenue	0	0	0	0
Total operating revenue	500,000	350,000	0	850,000
Operating expenses				
<i>Grants</i>				
4010 Grants	0	325,000	0	325,000
4030 Scholarships	2,800	0	0	2,800
Total grants	2,800	325,000	0	327,800
<i>Other operating expenses</i>				
5000 Payroll expenses (Switzerland only)	238,090	0	0	238,090
5079 Tax at source (Switzerland only)	82,822	0	0	82,822
5700 Social insurance expenses	37,657	0	0	37,657
5720 Occupational pension funds	23,908	0	0	23,908
5730 Accident insurance	0	0	0	0
5800 Other staff expenses	0	0	0	0
5810 Training expenses	7,477	0	0	7,477
5820 Travel expenses	15,000	0	0	15,000
5821 Food expenses	1,000	0	0	1,000
5822 Accommodation expenses	5,000	0	0	5,000
5890 Catering / cafeteria	0	0	0	0
59xx Contractors (research)	0	0	0	0
59xx Contractors (IT)	0	0	0	0
59xx Contractors (Catering)	0	0	0	0
59xx Contractors (Trialists)	0	0	0	0
5901 Contractor expenses other	1,251	0	0	1,251
6000 Rent expenses	0	0	0	0

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6030 Energy & utilities expenses	0	0	0	0
6040 Cleaning expenses	0	0	0	0
6050 Maintenance workspace	0	0	0	0
6200 Vehicle expenses	0	0	0	0
6300 Other insurance expenses	8,000	0	0	8,000
6310 Professional dues, licenses, subscriptions expenses	3,000	0	0	3,000
6500 Office supplies	2,000	0	0	2,000
6510 Telecommunications	1,000	0	0	1,000
6530 Legal expenses	14,000	0	0	14,000
6540 Auditing	3,000	0	0	3,000
6570 Software	5,000	0	0	5,000
6571 Hardware	2,500	0	0	2,500
6572 Webhosting	200	0	0	200
6573 Domains	2,000	0	0	2,000
6579 Other IT expenses	1,000	0	0	1,000
6600 Advertising expenses	0	0	0	0
6620 Advertising print works	0	0	0	0
6650 Event expenses	0	0	0	0
6700 Other operational expenses	1,000	0	0	1,000
6800 Depreciation & value adjustments	0	0	0	0
Total other operating expenses	454,906	0	0	454,906
Total operating expenses	457,706	325,000	0	782,706
Operating profit	42,294	25,000	0	67,294
Financial and extraordinary profit				
<i>Financial profit (Finanzerfolg)</i>				
6344 Financial intermediary fees	-4,300	0	-2,500	-6,800
6940 Other financial expenses	-1,000	0	0	-1,000
6949 Exchange losses	-9,600	0	-5,600	-15,200
6950 Interest from liquid assets	0	0	0	0
6990 Other financial income	0	0	0	0
Total financial profit	-14,900	0	-8,100	-23,000
<i>Extraordinary profit</i>				

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8500 Extraordinary costs	0	0	0	0
8510 Extraordinary income	0	0	0	0
Total extraordinary profit	0	0	0	0
Total financial and extraordinary profit	-14,900	0	-8,100	-23,000
Total revenue	500,000	350,000	0	850,000
Total expenses	472,606	325,000	8,100	805,706
Profit or loss	27,394	25,000	-8,100	44,294