

Balance sheet (consolidated)

	31.12.2023 in CHF	31.12.2022 in CHF
Assets		
Cash and cash equivalents	16 843 817	12 914 121
Securities	220 448 920	193 967 791
Short-term receivables from donors	133 811 310	77 704 270
Other short-term receivables	1 392 371	2 887 485
Accrued income	67 834	147 706
Total current assets	372 564 251	287 621 373
Financial assets	3 167 710	3 322 594
Long-term receivables from donors	199 755 876	211 137 273
Other long-term receivables	55 000	55 000
Moveable assets	11 597	16 569
Real estate assets	129 178 944	129 227 099
Total non-current assets	332 169 127	343 758 535
Total assets	704 733 379	631 379 908
Liabilities		
Trade accounts payable	24 372	732
Short-term liabilities from allocations	43 442 546	39 039 866
Short-term interest-bearing financial liabilities	3 000 000	7 950 000
Other short-term liabilities	3 307 152	112 144
Deferred income	976 403	830 648
Total current liabilities	50 750 473	47 933 390
Long-term liabilities from allocations	185 422 546	135 886 198
Long-term interest-bearing financial liabilities	7 287 500	8 287 500
Provision for property maintenance	1 255 628	1 120 628
Total non-current liabilities	193 965 674	145 294 326
Interest-bearing fund capital	58 414 182	54 127 691
Non-interest-bearing fund capital	295 871 505	286 585 359
Total earmarked fund capital	354 285 687	340 713 050
Total liabilities	599 001 835	533 940 766
incl. earmarked fund capital		
Foundation capital	50 000	50 000
Statutory reserves	-309 583	11 864
Internally generated unrestricted capital	97 698 725	127 156 092
Annual result	8 292 402	-29 778 814
Equity	105 731 544	97 439 142
Total liabilities	704 733 379	631 379 908

Income statement (consolidated)

Income	2023 in CHF	2022 in CHF
Financial contributions, not earmarked	5 928 588	2 013 529
Financial contributions, earmarked	125 946 656	109 414 911
Financial contributions	131 875 244	111 428 440
Cancellation of donations / Repayment of donations	-1 145 052	-594 068
Total financial contributions	130 730 192	110 834 372
Net proceeds from renting	4 933 566	4 695 595
Total real estate income	4 933 566	4 695 595
Other income	63 903	66 126
Total income	135 727 661	115 596 093
Expenses		
Allocations, not earmarked	1 995 715	1 532 258
Allocations, earmarked	111 635 353	100 173 814
Cancellation of allocations / Repayment of allocations	-1 617 298	-705 044
Total allocations	112 013 770	101 001 028
Expenses for property maintenance	269 020	422 127
Provision for property maintenance	135 000	110 000
Insurance expenses	37 421	35 730
Leasehold fees	365 489	334 597
Total property expenses	806 930	902 454
Personnel expenses	3 605 241	3 482 334
Facility expenses (incl. other operating expenses)	141 091	153 714
Administrative expenses (IT, accounting, mailings)	280 341	318 386
Public relations (annual report, events, internet)	322 478	380 804
Hospitality expenses	154 362	127 276
Board of Trustees, auditor and supervisory authority	34 129	21 790
Total operating expenses excl. amortisation	4 537 641	4 484 304
Amortisation of financial assets	391 309	50 000
Amortisation of fixed assets	3 613 127	3 600 075
Total operating expenses incl. amortisation	8 542 077	8 134 379
Operating results	14 364 883	5 558 232
Financial income	12 803 874	7 920 900
Financial expenses	-2 009 976	-34 419 142
Tax expenses	-3 205 862	-28 618
Non-operating income / expenses	-30 985	3 700 000
Results before change in fund capital	21 921 934	-17 268 628
Funds increment	-125 690 147	-121 210 858
Funds decrease	114 921 762	102 168 834
Interest fund capital	-2 861 146	6 531 839
Fund result (earmarked fund)	-13 629 531	-12 510 185
Annual result	8 292 403	-29 778 813