

Statement of financial performance and Balance Sheet 2020*

Income 2020	CHF
Restricted	
Foreign governments	163,330
Swiss authorities and public institutions	272,938
Private foundations	20,000
Intergovernmental organizations	38,400
Total restricted income	494,668
Unrestricted	
Foreign governments	320,490
Swiss authorities and public institutions	350,000
Private foundations	288,061
Membership and private donations	16,618
Other income	73,087
Services to CTI	39,474
Total unrestricted income	1,087,730
Total income	1,582,398

Expenditures 2020	CHF
Salaries and social charges	(1,111,450)
Consultants	(89,280)
Activities-related direct costs	(143,333)
Operating costs	(72,068)
Rent and maintenance costs	(21,763)
Governance bodies' meetings costs	(2,198)
Other costs	(24,840)
Depreciation of fixed assets	(159,009)
Total Operating Expenditures	(1,623,941)
Operating Result	(41,543)
Interest, banking fees	(2,419)
Exchange rate difference	(2,761)
Exceptional Expenses, unique or outside period	(3,674)
Exceptional incomes, unique or outside period	200,000
Result before change in restricted funds	149,603
Allocation to restricted funds	(494,668)
Use of restricted funds	582,220
Result before capital allocation	237,155
Allocation to tied capital	(200,000)
Result 2020	37,155

Assets	CHF
Current Assets	
Cash and cash equivalents	1,054,938
Accounts receivable	48,130
Accruals and other current assets	52,577
Total Current Assets	1,155,645
Fixed Assets	
Centre Jean-Jacques Gautier	2,675,957
Office material	4,522
Furniture and fixture	15,727
IT hard and software	117,879
Total Fixed Assets	2,814,085
Total Assets	3,969,730

Liabilities and Wealth	CHF
Current liabilities	
Accounts payables	41,951
Income received in advance	525,604
Other current liabilities	37,540
CTI current account	314,283
Total current liabilities	919,378
Restricted Funds	
Restricted funds on ongoing projects	148,688
Restricted coaching funds	1,041
Restricted investments funds	117,639
Restricted funds Centre Jean-Jacques Gautier	2,377,838
Total Restricted Funds	2,645,206
Wealth	
Tied capital	400,000
Reserve Centre Jean-Jacques Gautier	261,967
Balance brought forward	(293,976)
Result of the year	37,155
Total Wealth	405,146
Total Liabilities and Wealth	3,969,730