

# Activity Accounts 2018

(All figures in NOK 1000)

<b>REVENUE</b>	<i>Notes</i>	<b>2018 NOK</b>	<b>2017 NOK</b>
Contribution from Institutional donors	2	200 927	239 316
<b>Total Institutional contribution from donors</b>		<b>200 927</b>	<b>239 316</b>
Lotteries and games		5 017	5 013
Sponsors	3	22 631	19 469
Advertisements		1 182	1 411
<b>Total fundraising income</b>		<b>28 830</b>	<b>25 894</b>
Financial income		258	298
<b>Net financial income</b>		<b>258</b>	<b>298</b>
<b>TOTAL REVENUE</b>		<b>230 015</b>	<b>265 508</b>
<b>OPERATING COST</b>	<i>5, 7</i>		
Lotteries and games		58	51
Sponsors		10 907	7 892
Other fundraising cost		3 324	3 195
<b>Total fundraising cost</b>		<b>14 289</b>	<b>11 138</b>
Programme cost	4	211 934	243 636
Advocacy and Information in Norway		5 967	4 363
Project support at Head Office		7 639	3 172
<b>Total cost of programme activities</b>		<b>225 539</b>	<b>251 172</b>
Administration costs	6	1 641	1 980
<b>TOTAL OPERATING COST</b>		<b>241 470</b>	<b>264 290</b>
<b>NET ACTIVITY RESULT</b>		<b>-11 455</b>	<b>1 217</b>
<b>Transfer to (from) equity</b>			
Unrestricted equity		-4 757	10 946
Temporarily restricted equity		-5 674	-8 110
Permanently restricted equity		-1 023	-1 619
<b>Sum appropriation of net activity result</b>		<b>-11 455</b>	<b>1 217</b>

## Balance sheet as per December 31 2018

(All figures in NOK 1000)

<b>ASSETS</b>	<b>Notes</b>	<b>2018 NOK</b>	<b>2017 NOK</b>
<b>Long term assets</b>			
Long term assets	9	1 091	-
<b>Total long term assets</b>		<b>1 091</b>	<b>-</b>
<b>Short term assets</b>			
Short terms receivables	11	2 290	2 363
Bank deposits and cash	10,11	63 552	112 466
<b>Total short term assets</b>		<b>65 842</b>	<b>114 829</b>
<b>Total assets</b>		<b>66 933</b>	<b>114 829</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Foundation capital		1 000	1 000
Permanently restricted	13	1 539	2 562
Temporarily restricted	14	34 000	39 674
Unrestricted equity	15	19 875	24 631
<b>Total Equity</b>		<b>56 414</b>	<b>67 868</b>
<b>Short term liabilities</b>			
Trade accounts payable		3 525	2 354
Project funds received as advances	2	3 394	40 872
Governments fee		1 244	1 120
Other short term liabilities		2 356	2 614
<b>Total short term liabilities</b>		<b>10 520</b>	<b>46 961</b>
<b>Total Equity and Liabilities</b>		<b>66 933</b>	<b>114 829</b>