

Summary of the business balance sheet for the 2014 financial year

Revenues 2014 by origin:

Naturefund realized three land purchase projects in Germany in 2014: The purchase of a hillside moor in Bavaria, a species-rich Magerwiese in Taunus, Hesse and a fen in Bavaria too. In addition, Naturefund has supported three afforestation projects, including the long-standing project in Honduras, the continuation of the project launched in Madagascar in 2013, and a new project in the Andes of Bolivia.

Item	Amount	Change previous year
Membership fees	33.236,00 €	+14.761,50 €
Donation land purchase projects	118.944,50 €	+57.435,00 €
Donation afforestation projects	21.516,00 €	-13.195,35 €
Donation Naturefund forest network	6.636,00 €	-10.864,00 €
Donation	10.320,00 €	+320,00 €
Certifications (Steady State)	1.404,00 €	+1.404,00 €
Other donation ¹	87.365,88 €	+31.230,09 €
Other income ²	2.365,88 €	+2.107,86 €
Proceeds certificates ³	773,50 €	+89,50 €
Entire Income	282.564,67 €	+83.288,60 €

1 Free donations without project affiliation

2 interest, reimbursement continued wages and cash discounts received.

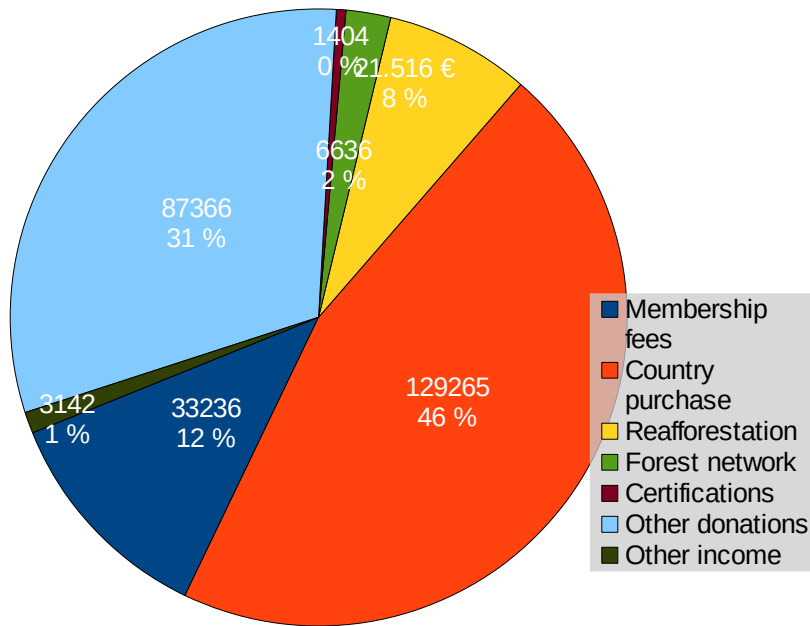
3 The proceeds of the charter are largely composed of postage and printing costs.

Breakdown of revenue and expenditure

The two pie charts graphically show the distribution of income and expenditure. The certificates were counted as other sales.

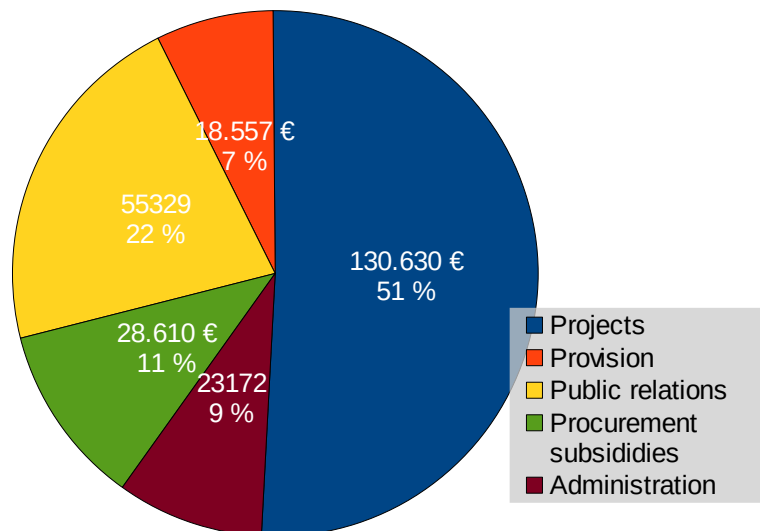
Income 2014

Total assets: 283 TEUR



Balance sheet expenditure

(Breakdown by tast area)



Breakdown of expenses by time and tasks

The funds for staff costs and resources are usually not directly attributable to a spending area. For this reason a time recording was carried out in order to make an approximate allocation, from October to December 2009. Based on the extrapolation of staff time, 20% of staff costs were spent on setting up, coordinating and monitoring projects, 35% for public relations, 25% for funding and 20% for administration.

The personnel costs and the share of resources without advertising costs and postage were subsequently split according to the key. According to this, the personnel expenses in 2014 for protection projects amounted to € 15,723.03 or 5.56% of the total budget, for public relations € 28,222.35 or 9.99% of the total budget, for procurement funding € 19,821.09 or 7.01% of Total budget and for administration 16,053.67 € and 5.68% of the total budget.

The breakdown of working hours was carried out according to the criteria of the statutes.

Breakdown by time required Oct-Dec 2009

