



## Summary of the business balance sheet for the 2015 financial year

### Revenues 2015 by origin:

Naturefund realized three land purchase projects in Germany in 2015: The purchase of an old beech forest in Thuringia, 20,000 m<sup>2</sup> of the Reifenberger meadows in the Hochtaunus in Hesse and other areas on the island of Kirr with the Vorpommersche Boddenlandschaft National Park in Mecklenburg-Vorpommern. In addition, Naturefund supported three afforestation projects: afforestation in the Cantabrian Mountains of Northern Spain, afforestation with bats in Costa Rica, afforestation in Madagascar, afforestation in the Andean Cordillera, Bolivia. That too Scattered fruit project in Wiesbaden continued and over 300 old fruit trees could be cut and maintained in 2015.

Item	Amount	Change previous year
Donation	+236.509,67 €	-41.508,71 €
Grants and other income	+42.030,91 €	+39.662,12 €
Interest	+39,60 €	+39,60 €
Revenue <sup>1</sup>	+3.076,58 €	+899,08 €
<b>Entire Income</b>	<b>+281.656,76 €</b>	<b>-907,91 €</b>

<sup>1</sup> Receipts climate certificate and certificates

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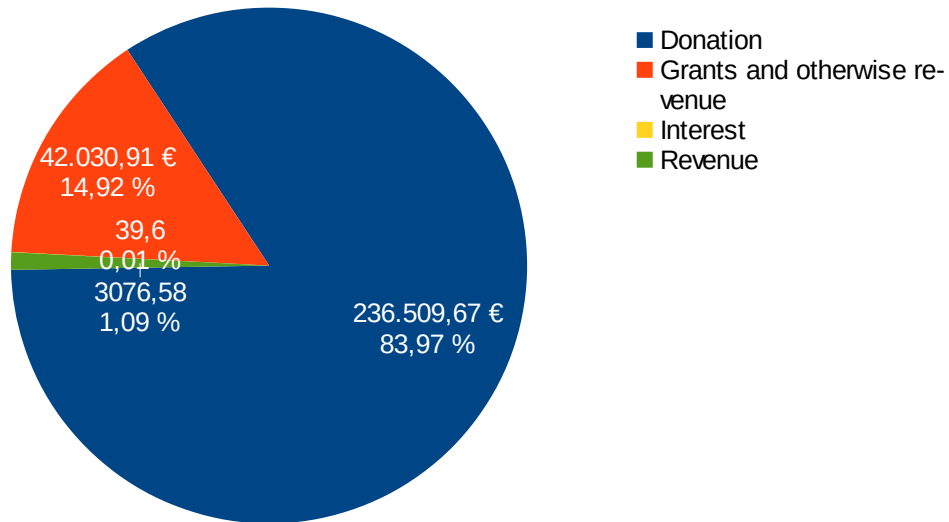
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## Breakdown of revenue and expenditure

The two pie charts graphically show the distribution of income and expenditure.

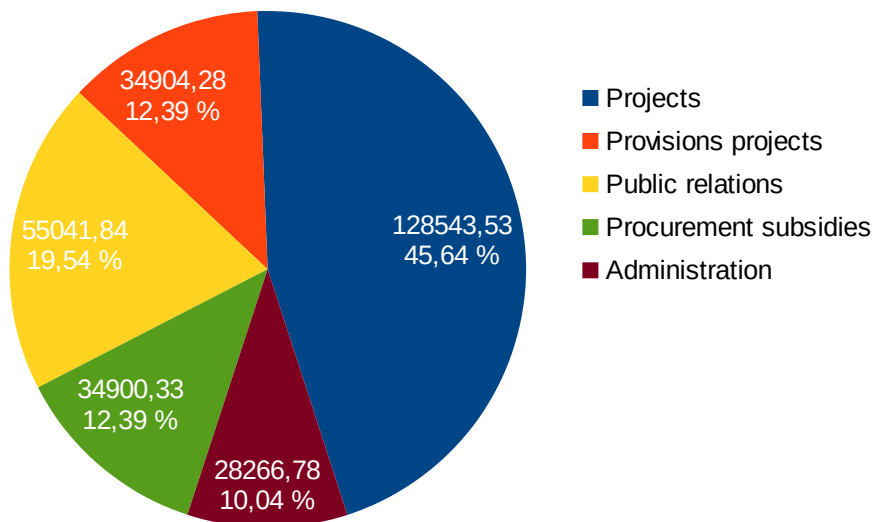
### Income

Total: 281.656,76 €



### Expenditure by task area

Total: 281.656,76 €



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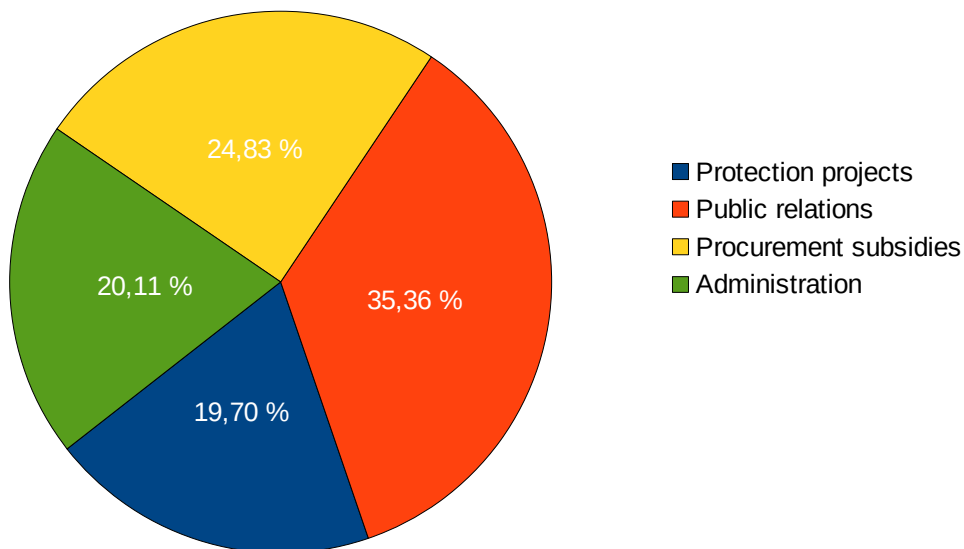
## Breakdown of expenses by time and tasks

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 expenditures from the idealistic area, which can not be assigned directly to a task area, were then subdivided according to the key. According to this, the proportionate expenses in 2015 for protection projects amounted to € 27,685, for public relations € 49,693, for procurement funds € 34,900 and for administration € 28,267. The directly attributable expenses are € 100,859 for protection projects, € 34,904 provisions for projects and € 5,349 for public relations. The breakdown of working hours was carried out according to the criteria of the statutes.

### Breakdown by time required

Oct-Dec 2009



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