

**REG** RAISING FOR  
EFFECTIVE  
GIVING

Annual Financial Statement 2016

---

# Profit and Loss (Erfolgsrechnung)

## Raising for Effective Giving



January - December 2016 (Januar - Dezember 2016)

CHF

### Operating revenue (Betriebsertrag)

#### Revenue from donations (Ertrag aus Spenden)

3000 Donations (Spenden)	234,447
3010 Externally restricted donations (Extern zweckgebundene Spenden)	0
<b>Total revenue from donations (Total Ertrag aus Spenden)</b>	<b>234,447</b>

#### Other operating revenue (Anderer Betriebsertrag)

3400 Participation fees (Teilnahmegebühren)	0
<b>Total other operating revenue (Total anderer Betriebsertrag)</b>	<b>0</b>

**Total operating revenue (Total Betriebsertrag) 234,447**

### Operating expenses (Betriebsaufwand)

#### Grants (Zuwendungen)

4010 Grants (Zuwendungen)	0
<b>Total grants (Total Zuwendungen)</b>	<b>0</b>

#### Other operating expenses (Anderer Betriebsaufwand)

5000 Payroll expenses (Lohnaufwand)	48,613
5079 Tax at source (Quellensteuer)	688
5700 Social insurance expenses (Sozialversicherungsaufwand)	7,479
5720 Occupational pension funds (Berufliche Vorsorge)	274
5730 Accident insurance (Unfallversicherung)	321
5800 Other staff expenses (Übriger Personalaufwand)	322
5820 Travel expenses (Reisespesen)	6,761
5821 Food expenses (Verpflegungsspesen)	968
5822 Accommodation expenses (Übernachtungsspesen)	5,463
5890 Catering / cafeteria (Verpflegung / Kantine)	1,599
5900 Contractor expenses (honoraria) (Leistungen Dritter (Honorare))	6,828
6000 Rent expenses (Miete)	1,920
6040 Cleaning expenses (Reinigung)	0
6300 Property insurance & fees (Sachversicherungen)	0
6310 Professional dues, licenses, subscriptions expenses (Abgaben, Gebühren, Bewilligungen)	0
6500 Office supplies (Büromaterial)	419
6510 Telecommunications (Telekommunikation)	342
6530 Legal expenses (Rechtskosten & Beratungsaufwand)	545
6540 Auditing (Revision)	194
6570 Software (Software)	685
6571 Hardware (Hardware)	0
6572 Webhosting (Webhosting)	38

6573 Domains (Domains)	649
6579 Other IT expenses (Übriger Informatikaufwand)	223
6600 Advertising expenses (Werbeaufwand)	705
6620 Advertising print works (Werbedrucksachen)	449
6650 Event expenses (Veranstaltungsaufwand)	6,003
6700 Other operational expenses (Sonstiger betrieblicher Aufwand)	84
6800 Depreciation & value adjustments (Abschreibungen & Wertberichtigungen Anlagevermögen)	1,201
<b>Total other operating expenses (Total anderer Betriebsaufwand)</b>	<b>92,774</b>
<b>Total operating expenses (Total Betriebsaufwand)</b>	<b>92,774</b>
<b>Operating profit (Betriebsergebnis)</b>	<b>141,673</b>
<b>Financial and extraordinary profit (Finanz- und ausserordentlicher Erfolg)</b>	
<i>Financial profit (Finanzerfolg)</i>	
6340 PayPal fees (PayPal-Gebühren)	-168
6341 Skrill fees (Skrill-Gebühren)	-336
6342 Stripe fees (Stripe-Gebühren)	0
6343 GoCardless fees (GoCardless-Gebühren)	0
6940 Other financial expenses (Übriger Finanzaufwand)	0
6949 Exchange losses (Währungsverluste)	-1,584
6950 Interest from liquid assets (Zinsertrag aus flüssigen Mitteln)	0
<b>Total financial profit (Total Finanzerfolg)</b>	<b>-2,088</b>
<i>Extraordinary profit (Ausserordentlicher Erfolg)</i>	
8500 Extraordinary costs (Ausserordentlicher Aufwand)	0
8510 Extraordinary income (Ausserordentlicher Ertrag)	490
<b>Total extraordinary profit (Total ausserordentlicher Erfolg)</b>	<b>490</b>
<b>Total financial and extraordinary profit (Total Finanz- und ausserordentlicher Erfolg)</b>	<b>-1,598</b>
<b>Profit or loss (Jahreserfolg)</b>	<b>140,076</b>

# Appendix

## I. Foundation and organisation

REF is a project of the Effective Altruism Foundation (EAF). Its finances are managed entirely by EAF.

### 1. Details about the organisation

Name	Effective Altruism Foundation (EAF)
UID	CH-270.7.003.183-6
Legal form	Foundation in the sense of Art. 80 ff. ZGB
Legal foundation	Foundation charter from July 24, 2015
Purpose	<p>The Foundation's purpose is to improve the quality of life of as many sentient beings as extensively as possible, making use of scientific methods in order to do so. As a think tank it contributes to the development and discussion of fundamental conceptions and understandings of effective ethical behavior and action. In particular, it is committed to an evidence-based approach to poverty reduction, the reduction of animal suffering, the improvement of international cooperation and stability, and the development and promotion of responsible approaches to future technologies. It promotes the philosophy and social movement 'Effective Altruism'.</p> <p>The foundation is active domestically and internationally. The foundation is exclusively not-for-profit.</p>
Seat	Efringerstrasse 25, CH-4057 Basel
Board members (June 2017)	<p><i>Name, Period of office, Signature authority</i></p> <p>Lukas Gloor, President, 2015-2019, joint signature of two Jonas Vollmer, Vice-president, 2015-2019, joint signature of two Prof. Dr. Thomas Metzinger, 2015-2019, none David Althaus, 2016-2019, none Ruairí Donnelly, 2016-2019, none Caspar Österheld, 2017-2019, none Max Daniel, 2017-2019, none Tobias Baumann, 2017-2019, none</p> <p>The members of the board carry out their duties in an honorary capacity and gratuitously.</p>

Audit authority Hägi Treuhand AG (CHE-107.733.400)  
Wartenbergstrasse 41, CH-4052 Basel

Supervision Eidgenössische Stiftungsaufsicht  
Inselgasse 1, CH-3003 Bern

## **2. Funding**

EAF is financed by donations from private donors.

## **II. Further statements**

For additional information regarding EAF's bookkeeping records and a detailed description of the categories listed in our Loss and Profit statement, please refer to the global financial statement by EAF (available at [ea-foundation.org/transparency](https://ea-foundation.org/transparency)).