

## **Demos Berlin e.V. – Financial Report 2022**

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The following is an effort of financial transparency for the non-profit organisation Demos Berlin e.V. For questions, comments or suggestions, contact us at [info@demonstrations.org](mailto:info@demonstrations.org)

	2021 A	% total	2022 A	% total
<b>Total Revenue</b>	<b>2,165</b>		<b>6,553</b>	
<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>	
<b>Total Expenses</b>	<b>(1,945)</b>		<b>(3,520)</b>	
<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>	
<i>Income Margin</i>	<i>90%</i>		<i>54%</i>	
<b>Net Income</b>	<b>221</b>		<b>3,032</b>	

		2021 A	% total	2022 A	% total
<b>Einnahmen Total</b>	<b>Total Revenue</b>	<b>2,165</b>		<b>6,553</b>	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>	
<b>Ausgaben Total</b>	<b>Total Expenses</b>	<b>(1,945)</b>		<b>(3,520)</b>	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>	
<i>Einnahmen Margin</i>	<i>Income Margin</i>	<i>90%</i>		<i>54%</i>	
<b>Überschuss Total</b>	<b>Net Income</b>	<b>221</b>		<b>3,032</b>	

	2021 A	% total	2022 A	% total
<b>Total Revenue</b>	<b>2,165</b>		<b>6,553</b>	
<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>	
Donation (Cash)	2,100	97%	200	3%
<i>Change YOY</i>	<i>n/a</i>		<i>-90%</i>	
Donation (Expenses)	65	3%	3,353	51%
<i>Change YOY</i>	<i>n/a</i>		<i>5022%</i>	
Donation (Non-Cash)	-	0%	3,000	46%
<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>	
Other (Revenue)	-	0%	-	0%
<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>	
<b>Total Expenses</b>	<b>(1,945)</b>		<b>(3,520)</b>	
<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>	
<i>Income Margin</i>	<i>90%</i>		<i>54%</i>	
Tech / Subscriptions	(1,050)	54%	(2,241)	64%
Design / Materials	-	0%	(588)	17%
Admin / Legal	(38)	2%	(156)	4%
Other	(15)	1%	-	0%
Insurance	(841)	43%	(353)	10%
Transport / Travel	-	0%	(183)	5%
Rent / Related	-	0%	-	0%
HR	-	0%	-	0%
PR / Reach	-	0%	-	0%
<b>Net Income</b>	<b>221</b>		<b>3,032</b>	
<i>Margin</i>	<i>10%</i>		<i>46%</i>	
Excluding Non-Cash Donations	221		32	
Income before Taxes	221		3,032	
<i>Margin</i>	<i>10%</i>		<i>46%</i>	
Income Taxes	-		-	

## Income and Loss Statement

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Demos Berlin e.V.

FY Start - January 1st

in EUR

		2021 A	% total	2022 A	% total
<b>Einnahmen Total</b>	<b>Total Revenue</b>	<b>2,165</b>		<b>6,553</b>	
Änderung YOY	Change YOY	n/a		203%	
Spende (Geld)	Donation (Cash)	2,100	97%	200	3%
Änderung YOY	Change YOY	n/a		-90%	
Spende (Aufwand)	Donation (Expenses)	65	3%	3,353	51%
Änderung YOY	Change YOY	n/a		5022%	
Spende (Sach)	Donation (Non-Cash)	-	0%	3,000	46%
Änderung YOY	Change YOY	n/a		n/a	
Andere	Other (Revenue)	-	0%	-	0%
Änderung YOY	Change YOY	n/a		n/a	
<b>Ausgaben Total</b>	<b>Total Expenses</b>	<b>(1,945)</b>		<b>(3,520)</b>	
Änderung YOY	Change YOY	n/a		81%	
Einnahmen Margin	Income Margin	90%		54%	
Tech / Subscriptions	Tech / Subscriptions	(1,050)	54%	(2,241)	64%
Design / Materials	Design / Materials	-	0%	(588)	17%
Admin / Legal	Admin / Legal	(38)	2%	(156)	4%
Andere	Other	(15)	1%	-	0%
Versicherung	Insurance	(841)	43%	(353)	10%
Transport / Travel	Transport / Travel	-	0%	(183)	5%
Miete / Betreffende	Rent / Related	-	0%	-	0%
HR	HR	-	0%	-	0%
PR / Reach	PR / Reach	-	0%	-	0%
<b>Überschuss Total</b>	<b>Net Income</b>	<b>221</b>		<b>3,032</b>	
Margin	Margin	10%		46%	
Excl. Sachspenden	Excluding Non-Cash Donations	221		32	
Überschuss vor Steuern	Income before Taxes	221		3,032	
Margin	Margin	10%		46%	
Steuern	Income Taxes	-		-	

2021 A	2022 A
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<b>Total Assets</b>	<b>221</b>	<b>3,265</b>
<i>Change YOY</i>	<i>n/a</i>	<i>1377.47%</i>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<i>Change YOY</i>	<i>n/a</i>	<i>n/a</i>
<b>Balance</b>	<b>221</b>	<b>3,265</b>
Cash Balance	221	265

2021 A	2022 A
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<b>Aktiv Total</b>	<b>Total Assets</b>	<b>221</b>	<b>3,265</b>
Änderung YOY	Change YOY	n/a	1377.47%
<b>Passiv Total</b>	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
Änderung YOY	Change YOY	n/a	n/a
<b>Bilanz</b>	<b>Balance</b>	<b>221</b>	<b>3,265</b>
Geld Bilanz	Cash Balance	221	265

	2021 A	2022 A
<b>Total Assets</b>	<b>221</b>	<b>3,265</b>
<i>Change YOY</i>	<i>n/a</i>	<i>1377.47%</i>
<b>Current Assets</b>	221	265
Cash in Bank	221	265
Inventory	-	-
Accounts Receivable	-	-
Other	-	-
<b>Fixed Assets</b>	-	3,000
Machinery / Equipment	-	-
Furniture / Fixtures	-	-
Real Estate / Buildings	-	-
Other	-	3,000
<b>Total Liabilities</b>	-	-
<i>Change YOY</i>	<i>n/a</i>	<i>n/a</i>
<b>Current Liabilities</b>	-	-
Accounts Payable	-	-
Taxes Payable	-	-
Notes / Debt Payable	-	-
Other	-	-
<b>Long-Term Liabilities</b>	-	-
Bank Loans Payable	-	-
Less: Short-Term Portion	-	-
Notes / Debts Payable (>1yr)	-	-
Other	-	-
<b>Balance</b>	<b>221</b>	<b>3,265</b>
Cash Balance	221	265



		2021 A	2022 A
<b>Aktiv Total</b>	<b>Total Assets</b>	<b>221</b>	<b>3,265</b>
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>	<i>1377.47%</i>
<b>Aktiv Umlauf</b>	<b>Current Assets</b>	221	265
Geld (Bank)	Cash in Bank	221	265
Inventar	Inventory	-	-
Offene Forderungen	Accounts Receivable	-	-
Andere	Other	-	-
<b>Aktiv Analge</b>	<b>Fixed Assets</b>	-	3,000
Maschinen / Equipment	Machinery / Equipment	-	-
Möbel / Betreffende	Furniture / Fixtures	-	-
Grundbesitz / Gebäude	Real Estate / Buildings	-	-
Andere	Other	-	3,000
<b>Passiv Total</b>	<b>Total Liabilities</b>	-	-
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>	<i>n/a</i>
<b>Passiv Umlauf</b>	<b>Current Liabilities</b>	-	-
Offene Verbindlichkeiten	Accounts Payable	-	-
Steuern	Taxes Payable	-	-
Geldschuld / Schuld	Notes / Debt Payable	-	-
Andere	Other	-	-
<b>Passiv (&gt;1YR)</b>	<b>Long-Term Liabilities</b>	-	-
Bankdarlehen	Bank Loans Payable	-	-
Minus: Kurzzeitanteil	Less: Short-Term Portion	-	-
Geldschuld / Schuld (>1yr)	Notes / Debts Payable (>1yr)	-	-
Andere	Other	-	-
<b>Bilanz</b>	<b>Balance</b>	<b>221</b>	<b>3,265</b>
Geld Bilanz	Cash Balance	221	265

2021			
<i>Paid by</i>	# of Donations	SUM of Value (EUR)	% of Total Donations
Pauline Pagel	4	2,016.45	93.12%
Otto Pagel	5	149.00	6.88%
<b>Grand Total</b>	<b>9</b>	<b>2,165.45</b>	<b>100.00%</b>

2022			
<i>Paid by</i>	# of Donations	SUM of Value (EUR)	% of Total Donations
Humberto Pereira	1	3,000.00	45.78%
Otto Pagel	24	2,694.52	41.12%
Maximilian Dolling	4	857.98	13.09%
<b>Grand Total</b>	<b>29</b>	<b>6,552.50</b>	<b>100.00%</b>

2021			
Bezahlte von	# der Spenden	Summe (EUR)	% der Spenden Total
Pauline Pagel	4	2,016.45	93.12%
Otto Pagel	5	149.00	6.88%
<b>Grand Total</b>	<b>9</b>	<b>2,165.45</b>	<b>100.00%</b>

2022			
Bezahlte von	# der Spende	Summe (EUR)	% der Spenden Total
Humberto Pereira	1	3,000.00	45.78%
Otto Pagel	24	2,694.52	41.12%
Maximilian Dolling	4	857.98	13.09%
<b>Grand Total</b>	<b>29</b>	<b>6,552.50</b>	<b>100.00%</b>