

Demos Berlin e.V. – Financial Report 2023

1. Income and Loss Statement (EN)
2. Einnahmen und Ausgaben Rechnung (DE)
3. Income and Loss Statement – Extended (EN)
4. Einnahmen und Ausgaben Rechnung – Erweitert (DE)
5. Balance Sheet (EN)
6. Bilanz (DE)
7. Balance Sheet – Extended (EN)
8. Bilanz – Erweitert (DE)
9. List of Donors (EN)
10. Liste der Spender (DE)

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

	2021 A	% total	2022 A	% total	2023 A	% total
Total Revenue	2,165		6,553		4,051	
<i>Change YOY</i>	<i>n/a</i>		203%		-38%	
Total Expenses	(1,945)		(3,520)		(3,765)	
<i>Change YOY</i>	<i>n/a</i>		81%		7%	
<i>Income Margin</i>	90%		54%		93%	
Net Income	221		3,032		286	

		2021 A	% total	2022 A	% total	2023 A	% total
Einnahmen Total	Total Revenue	2,165		6,553		4,051	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>		<i>-38%</i>	
Ausgaben Total	Total Expenses	(1,945)		(3,520)		(3,765)	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>		<i>7%</i>	
<i>Einnahmen Margin</i>	<i>Income Margin</i>	<i>90%</i>		<i>54%</i>		<i>93%</i>	
Überschuss Total	Net Income	221		3,032		286	

	2021 A	% total	2022 A	% total	2023 A	% total
Total Revenue	2,165		6,553		4,051	
<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>		<i>-38%</i>	
Donation (Cash)	2,100	97%	200	3%	2,205	34%
<i>Change YOY</i>	<i>n/a</i>		<i>-90%</i>		<i>1003%</i>	
Donation (Expenses)	65	3%	3,353	51%	1,846	28%
<i>Change YOY</i>	<i>n/a</i>		<i>5022%</i>		<i>-45%</i>	
Donation (Non-Cash)	-	0%	3,000	46%	-	0%
<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>		<i>n/a</i>	
Other (Revenue)	-	0%	-	0%	-	0%
<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>		<i>n/a</i>	
Total Expenses	(1,945)		(3,520)		(3,765)	
<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>		<i>7%</i>	
<i>Income Margin</i>	<i>90%</i>		<i>54%</i>		<i>93%</i>	
Tech / Subscriptions	(1,050)	54%	(2,241)	64%	(2,787)	74%
Design / Materials	-	0%	(588)	17%	(231)	6%
Admin / Legal	(38)	2%	(156)	4%	(106)	3%
Other	(15)	1%	-	0%	(90)	2%
Insurance	(841)	43%	(353)	10%	(359)	10%
Transport / Travel	-	0%	(183)	5%	(192)	5%
Rent / Related	-	0%	-	0%	-	0%
HR	-	0%	-	0%	-	0%
PR / Reach	-	0%	-	0%	-	0%
Net Income	221		3,032		286	
<i>Margin</i>	<i>10%</i>		<i>46%</i>		<i>7%</i>	
Excluding Non-Cash Donations	221		32		286	
Income before Taxes	221		3,032		286	
<i>Margin</i>	<i>10%</i>		<i>46%</i>		<i>7%</i>	
Income Taxes	-		-		-	

		2021 A	% total	2022 A	% total	2023 A	% total
Einnahmen Total	Total Revenue	2,165		6,553		4,051	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>203%</i>		<i>-38%</i>	
Spende (Geld)	Donation (Cash)	2,100	97%	200	3%	2,205	34%
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>-90%</i>		<i>1003%</i>	
Spende (Aufwand)	Donation (Expenses)	65	3%	3,353	51%	1,846	28%
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>5022%</i>		<i>-45%</i>	
Spende (Sach)	Donation (Non-Cash)	-	0%	3,000	46%	-	0%
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>		<i>n/a</i>	
Andere	Other (Revenue)	-	0%	-	0%	-	0%
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>n/a</i>		<i>n/a</i>	
Ausgaben Total	Total Expenses	(1,945)		(3,520)		(3,765)	
<i>Änderung YOY</i>	<i>Change YOY</i>	<i>n/a</i>		<i>81%</i>		<i>7%</i>	
<i>Einnahmen Margin</i>	<i>Income Margin</i>	<i>90%</i>		<i>54%</i>		<i>93%</i>	
Tech / Subscriptions	Tech / Subscriptions	(1,050)	54%	(2,241)	64%	(2,787)	74%
Design / Materials	Design / Materials	-	0%	(588)	17%	(231)	6%
Admin / Legal	Admin / Legal	(38)	2%	(156)	4%	(106)	3%
Andere	Other	(15)	1%	-	0%	(90)	2%
Versicherung	Insurance	(841)	43%	(353)	10%	(359)	10%
Transport / Travel	Transport / Travel	-	0%	(183)	5%	(192)	5%
Miete / Betreffende	Rent / Related	-	0%	-	0%	-	0%
HR	HR	-	0%	-	0%	-	0%
PR / Reach	PR / Reach	-	0%	-	0%	-	0%
Überschuss Total	Net Income	221		3,032		286	
<i>Margin</i>	<i>Margin</i>	<i>10%</i>		<i>46%</i>		<i>7%</i>	
Excl. Sachspenden	Excluding Non-Cash Donations	221		32		286	
Überschuss vor Steuern	Income before Taxes	221		3,032		286	
<i>Margin</i>	<i>Margin</i>	<i>10%</i>		<i>46%</i>		<i>7%</i>	
Steuern	Income Taxes	-		-		-	

	2021 A	2022 A	2023 A
Total Assets	221	3,265	3,551
<i>Change YOY</i>	<i>n/a</i>	<i>1377.47%</i>	<i>8.76%</i>
Total Liabilities	-	-	-
<i>Change YOY</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Balance	221	3,265	3,551
Cash Balance	221	265	551

		2021 A	2022 A	2023 A
Aktiv Total	Total Assets	221	3,265	3,551
Änderung YOY	Change YOY	n/a	1377.47%	8.76%
Passiv Total	Total Liabilities	-	-	-
Änderung YOY	Change YOY	n/a	n/a	n/a
Bilanz	Balance	221	3,265	3,551
Geld Bilanz	Cash Balance	221	265	551

	2021 A	2022 A	2023 A
Total Assets	221	3,265	3,551
<i>Change YOY</i>	<i>n/a</i>	<i>1377.47%</i>	<i>8.76%</i>
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Current Assets	221	265	551
Cash in Bank	221	265	551
Inventory	-	-	-
Accounts Receivable	-	-	-
Other	-	-	-
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Fixed Assets	-	3,000	3,000
Machinery / Equipment	-	-	-
Furniture / Fixtures	-	-	-
Real Estate / Buildings	-	-	-
Other	-	3,000	3,000
<hr/>			
Total Liabilities	-	-	-
<i>Change YOY</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
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Current Liabilities	-	-	-
Accounts Payable	-	-	-
Taxes Payable	-	-	-
Notes / Debt Payable	-	-	-
Other	-	-	-
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Long-Term Liabilities	-	-	-
Bank Loans Payable	-	-	-
Less: Short-Term Portion	-	-	-
Notes / Debts Payable (>1yr)	-	-	-
Other	-	-	-
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Balance	221	3,265	3,551
Cash Balance	221	265	551

2021 A

2022 A

2023 A

		2021 A	2022 A	2023 A
Aktiv Total	Total Assets	221	3,265	3,551
Änderung YOY	Change YOY	n/a	1377.47%	8.76%
Aktiv Umlauf	Current Assets	221	265	551
Geld (Bank)	Cash in Bank	221	265	551
Inventar	Inventory	-	-	-
Offene Forderungen	Accounts Receivable	-	-	-
Andere	Other	-	-	-
Aktiv Analge	Fixed Assets	-	3,000	3,000
Maschinen / Equipment	Machinery / Equipment	-	-	-
Möbel / Betreffende	Furniture / Fixtures	-	-	-
Grundbesitz / Gebäude	Real Estate / Buildings	-	-	-
Andere	Other	-	3,000	3,000
Passiv Total	Total Liabilities	-	-	-
Änderung YOY	Change YOY	n/a	n/a	n/a
Passiv Umlauf	Current Liabilities	-	-	-
Offene Verbindlichkeiten	Accounts Payable	-	-	-
Steuern	Taxes Payable	-	-	-
Geldschuld / Schuld	Notes / Debt Payable	-	-	-
Andere	Other	-	-	-
Passiv (>1YR)	Long-Term Liabilities	-	-	-
Bankdarlehen	Bank Loans Payable	-	-	-
Minus: Kurzzeitanteil	Less: Short-Term Portion	-	-	-
Geldschuld / Schuld (>1yr)	Notes / Debts Payable (>1yr)	-	-	-
Andere	Other	-	-	-
Bilanz	Balance	221	3,265	3,551
Geld Bilanz	Cash Balance	221	265	551

All-Time			
Paid by	# of Donations	Sum (EUR)	% of Total
Otto Pagel	48	3,899.78	30.54%
Humberto Pereira	1	3,000.00	23.49%
Pauline Pagel	4	2,016.45	15.79%
Abhishek Mehta	1	2,000.00	15.66%
Maximilian Dolling	8	1,405.48	11.01%
Aaron Hilbig	2	257.50	2.02%
Silke Pagel	1	190.00	1.49%
Grand Total	65	12769.21	1.00

2021			
Paid by	# of Donations	Sum (EUR)	% of Total
Pauline Pagel	4	2,016.45	93.12%
Otto Pagel	5	149.00	6.88%
Grand Total	9	2,165.45	100.00%

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

2023			
Paid by	# of Donations	Sum (EUR)	% of Total
Abhishek Mehta	1	2,000.00	49.37%
Otto Pagel	19	1,056.26	26.07%
Maximilian Dolling	4	547.50	13.51%
Aaron Hilbig	2	257.50	6.36%
Silke Pagel	1	190.00	4.69%
Grand Total	27	4051.26	100.00%

All-Time			
Gespendet von	# der Spenden	Summe (EUR)	% der Spenden
Otto Pagel	48	3,899.78	30.54%
Humberto Pereira	1	3,000.00	23.49%
Pauline Pagel	4	2,016.45	15.79%
Abhishek Mehta	1	2,000.00	15.66%
Maximilian Dolling	8	1,405.48	11.01%
Aaron Hilbig	2	257.50	2.02%
Silke Pagel	1	190.00	1.49%
Grand Total	65	12769.21	1.00

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

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

2023			
Gespendet von	# der Spenden	Summe (EUR)	% der Spenden
Abhishek Mehta	1	2,000.00	49.37%
Otto Pagel	19	1,056.26	26.07%
Maximilian Dolling	4	547.50	13.51%
Aaron Hilbig	2	257.50	6.36%
Silke Pagel	1	190.00	4.69%
Grand Total	27	4051.26	100.00%