

Stichting WOPG 2015 Consolidated Income Statement (rounded in 1,000 €'s)

	€	%
General Contributions	2 041	59%
Event related Contributions	1 363	39%
Sales of Media and Merchandise, net of Cost of Goods Sold	40	1%
Provision of Services	11	0%
Other Income	22	1%
TOTAL Income	3 478	100%
Events	1 252	36%
Media Development and Communications	1 485	43%
Support for Local Initiatives	192	6%
Fundraising Expenses	50	1%
Selling Expenses	0	0%
Management and Administrative	110	3%
Interest Expense	53	2%
Financial Expenses	153	4%
TOTAL Expenses	3 295	95%
Operating Result	182	5%

Stichting WOPG Consolidated Balance Sheet at 31 Dec 2015 (rounded in 1,000 €'s)

	€
Tangible Fixed Assets Events	78
Tangible Fixed Assets Media	33
Intangible Fixed Assets	899
Other Non-current Assets	0
Long Term Assets (Net)	1 010
Accounts Receivable	10
Prepaid Expenses	15
Cash at Bank and in hand	540
Other Current Assets	2
Current Assets	567
TOTAL Assets	1 577

Fund Balance Brought Forward	146
2015 Result	182
Ending Fund Balance	328
Notes Payable - Long-term	759
Long-term Liabilities	759
Accounts Payable	36
Accrued Expenses	17
Notes Payable - Short-term	437
Current Liabilities	490
TOTAL Liabilities	1 249
TOTAL Fund Balance and Liabilities	1 577