Operating Statement of the Carl Schlettwein Foundation's Operative Division Basler Afrika Bibliographien (BAB)

Introductory Remarks

This operating statement of the Carl Schlettwein Foundation's operational division Basler Afrika Bibliographien (BAB) is an excerpt from the annual accounts of the Carl Schlettwein Foundation, supplemented by some accounts and amounts added for calculation purposes, as well as explanatory notes.

This operational division is financed by funds provided by the Carl Schlettwein Foundation, revenues generated from its own resources through sales of goods, services, contributions from third parties, and other income.

BALANCE SHEET BAB

	31.12.24 CHF	31.12.23 CHF
ASSETS		
Liquid funds	**251'419.01**	**282'782.62**
Receivables from deliveries and services	**4'630.10**	**3'465.70**
Other current receivables	**3'701.71**	**1'600.24**
Accrued income	**13'101.75**	**16'589.85**
CURRENT ASSETS	**272'852.57**	**304'438.41**
Movable fixed assets and collection	**49'301.00**	**61'599.00**
FIXED ASSETS	**49'301.00**	**61'599.00**
TOTAL	**322'153.57**	**366'037.41**
LIABILITIES		
Liabilities from deliveries and services	**9'275.30**	**5'088.35**
Other current liabilities	**2'002.65**	**10'917.75**
Accrued expenses	**51'794.27**	**172'649.40**
Accrued expenses	2'280.00	83'149.40
Funds - Publication Sewordor & Beutter	0.00	2'000.00
Repayable contributions from allocation by the foundation	49'514.27	87'500.00
SHORT-TERM DEPT	**63'072.22**	**188'655.50**

BALANCE SHEET BAB

	31.12.24 CHF	31.12.23 CHF
Free capital		
Carryforward of the BAB division	259'081.35	269'476.36
Annual result of the BAB division	0.00	-10'395.01
OPERATING CAPITAL	**259'081.35**	**259'081.35**
TOTAL	**322'153.57**	**447'736.85**

INCOME STATEMENT BAB

	2024 CHF	2023 CHF
Operating income		
Books	*12'401.55*	*18'151.13*
Project-related contributions	*16'400.00*	*81'135.08*
Other income	*10'370.72*	*5'025.25*
Funds provided by the foundation	*1'000'485.73*	*1'050'000.00*
Allocation by the foundation to cover the rent / ancillary costs	*246'984.00*	*245'659.55*
	1'286'642.00	**1'399'971.01**
Expenses for materials, goods and third-party services		
Library / Acquisitions	*-70'183.85*	*-73'984.19*
Publications / Projects	*-15'501.31*	*-18'607.64*
Events	*-13'565.27*	*-60'779.57*
Travel / Conferences	*-1'546.25*	*-7'717.50*
	-100'796.68	**-161'088.90**
GROSS PROFIT 1	**1'185'845.32**	**1'238'882.11**

INCOME STATEMENT BAB

	2024 CHF	2023 CHF
Personnel expenses	**-845'793.47**	**-908'076.57**
Administrative expenses		
Room expenses		
Rent KB21	*-200'000.00*	*-200'000.00*
Rent KB23	*-30'000.00*	*-30'000.00*
Ancillary costs KB23	*-16'984.00*	*-15'659.55*
Other room expenses	*-13'728.06*	*-12'804.93*
	-260'712.06	-258'464.48
Maintenance, repair, replacement	-1'905.15	-4'431.41
Property insurance	-3'778.10	-3'826.50
Administrative expenses		
Office supplies, printed matter, copies	*-3'209.85*	*-2'438.81*
Telephone, fax, internet, postage	*-21'363.44*	*-25'609.54*
Contributions	*-1'598.95*	*-1'634.64*
Accounting fees	*-12'885.35*	*-11'724.90*
Organisational consulting	*-3'730.70*	*0.00*
	-42'788.29	-41'407.89
Other operating expenses		
Digital long-term archiving	*-12'873.15*	*-10'779.60*
Other operating expenses	*-985.00*	*-2'810.64*
	-13'858.15	-13'590.24
	-323'041.75	**-321'720.52**
GROSS PROFIT 1 (before depreciation)	**17'010.10**	**9'085.02**
Depreciation and write-downs on fixed assets		
Depreciation Movable fixed assets	*-20'632.60*	*-21'336.31*
	-20'632.60	**-21'336.31**

INCOME STATEMENT BAB

	2024 CHF	2023 CHF
GROSS PROFIT 2 (before financial result)	**-3'622.50**	**-12'251.29**
Financial result		
Financial income		
Exchange gains from liquid funds	*430.18*	*31.57*
	430.18	**31.57**
Financial expenses		
Interest expense, bank charges	*-286.00*	*-309.19*
Exchange losses from liquid funds	*-248.18*	*-323.75*
	-534.18	**-632.94**
	-104.00	**-601.37**
GROSS PROFIT 3 (after financial result)	**-3'726.50**	**-12'852.66**
Extraordinary, one-off or non-period success		
Extraordinary income	3'726.50	2'457.65
	3'726.50	**2'457.65**
ANNUAL RESULT	**0.00**	**-10'395.01**

Explanations of individual items in the operating statement of the BAB division

Explanations and details regarding the funds (accrued expenses)

The project-specific contributions received from third parties are reported in the accrued expenses under the title "Funds."

Development of the funds

Description	Balance 01.01.24 CHF	Allocations CHF	Expenditure CHF	Balance 31.12.24 CHF
Exhibition "Deal with it"	0.00	10'000.00	-10'000.00	0.00
Publication Merron	0.00	2'400.00	-2'400.00	0.00
Publication Sewordor & Beutter	2'000.00	2'000.00	-4'000.00	0.00
Total	**2'000.00**	**14'400.00**	**-16'400.00**	**0.00**

Explanations of free capital or operating capital and annual result

This refers to the proportionate foundation capital or the proportionate annual result of the total capital or the total result of the Carl Schlettwein Foundation.

Allocations from the foundation to the income of the BAB division

These allocations from the Carl Schlettwein Foundation to the BAB division's income serve to finance the operative business in the sense of a deficit guarantee. The amount of this deficit guarantee is determined by the foundation board.

Rent and ancillary costs

The imputed rent shows the value of the premises made available to the BAB on the basis of a cost rent.

The actual ancillary costs are not charged to the BAB and are run through the property accounts of the Carl Schlettwein Foundation.