

BALANCE SHEET & INCOME AND EXPENDITURE ACCOUNT

BALANCE SHEET

	2016	2015
Long-term receivables	78,638	66,650
Receivables	241,547	311,447
Liquid assets	1,043,490	536,825
Total assets	1,363,675	914,922
Equity	78,594	33,040
Reservation UWC xperience	100,000	100,000
Long-term liabilities	622,482	626,601
Current liabilities	562,598	155,281
Total liabilities and equity	1,363,675	914,922

INCOME AND EXPENDITURE ACCOUNT

	2016	2015
INCOME		
Gifts	1,052,991	765,456
Parental contribution	285,145	248,100
Contribution Stichting Beurzenfonds	75,000	397,452
Contribution UWC xperience of schools and students	34,618	31,265
Other income	4,377	2,493
Total income	1,452,131	1,444,767
SPENT ON OBJECTIVES		
Contribution to UWC Maastricht	382,864	703,361
School fees and other costs of sending out students	534,768	531,861
Cost of recruitment, selection and support UWC xperience	67,615	84,059
Other expenditures	185,182	121,344
	5,064	0
	1,175,493	1,440,625
COSTS		
Fundraising and PR	157,865	187,754
General office expenses	73,217	79,802
	231,082	267,556
SURPLUS / (DEFICIT)	45,555	(263,414)