

Finances Regenerative Living Zürich 2				
Final Balance	Loss	CHF	-375.12	
Cash result	Donations	CHF	674.88	Donations to 3 NGOs
Costs	Alternative A	Sponsored		Status
Beverages and Apero	CHF 2'190.00	Sponsored by Danone, Discounted Value by Spice Roots of CHF 1494.20		Paid
Lunch + breakfast	CHF 1'600.00	Sponsored by Patagonia, Farmy & Danone		Paid
Location - IHZ	CHF 1'200.00	Sponsored by the Impact Hub total value		Na
Location - cleaning, host and additional fees - coffee	CHF 540.00	Partially Sponsored by Danone + Covered by Ticket sales		Paid
Extra materials + LinkedIn	CHF 181.00	Covered by Ticket sales		Paid
Twint fees	CHF 284.45	Covered by Ticket sales		Paid
Pictures service	CHF 1'650.00	Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & media art of CHF 1'150		Paid
Back up photografer (late afternoon and evening)	CHF 200.00	Covered by Ticket sales		To be paid in July
Marketing	CHF 205.22	Covered by Ticket sales		Paid
Gifts to all co-organisers	CHF 150.00	Sponsored by Amfora (value estimated)		Na
Co-organizers work (hours of work @50%rate)	CHF 7'150.00	Sponsored by Advantika & Fructify as pro bono work		Na
Materials in general (badges, discussion circle materials)	CHF 94.60	Covered by Ticket sales		Paid
Ticket fees and VAT	CHF 285.44	Covered by Ticket sales as sponsorship		
Sponsored tickets (students,guests)	CHF 1'050.00	Covered by Ticket sales as sponsorship - no cash flow needed		Avg Cost/ticket
TOTAL Costs without free/sponsored tickets	CHF 15'730.72	Value to be covered by final budget in the cash flow		CHF 296.81
TOTAL Costs considering free tickets	CHF 16'780.72			CHF 316.62
Sponsorship & Revenues	Sub-totals	Comments		
Patagonia	CHF 1'077.00			
Impact Hub Zürich	CHF 1'200.00			
Farmy	CHF 400.00			
Danone	CHF 969.30			
Spicy Roots (in format of Discount)	CHF 1'494.20			
Simón Aurel Schwarz - photo & media art	CHF 1'150.00			
Amfora	CHF 150.00			
Advantika & Fructify (hours of work @50%rate)	CHF 7'150.00			Avg Sponsorship/Ticket
TOTAL Sponsorship (ex. VAT)	CHF 13'590.50			CHF 256.42
Tickets sold	CHF 2'815.10	Average Price charged/ticket (inc. Sponsored and free Students)		CHF 53.12
Final Revenue + Sponsorship	CHF 16'405.60	Value available as final budget		
Results	Totals	Comments		
Gap or Profit excluding sponsored tickets	CHF 674.88	To be splitted between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023		CHF 224.96
Gap or Profit including sponsored tickets	CHF -375.12	Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)		
Ticket prices excluding fees and VAT	CHF 75.00	Early Bird		
	CHF 50.00	Pre-registered Early Bird		
	CHF 90.00	Regular		
	CHF 75.00	Sponsored tickets		
	CHF 25.00 to 50.00	Tickets with coupons		
	CHF 45.00	Impact Hub Members Tickets		
	CHF -	Free Student ticket		
	CHF -	Guest tickets (available for in kind sponsors only)		

* This report was prepared by Advantika GmbH in a free manner, not following any specific standard. It has the intend of being easily understandable by people with no specific financial knowledge.