

Kvalbergvegen 21
4016 STAVANGERAccounting year 2013 (01.01.2013-31.12.2013), From period 1 to period 13
(inclusive), Department (none), Currency NOK, Source FinancialsPeriod
Period selection
last year
Budget this
period**Financial statement activity****Incoming resources total**

3920 Donation GNRD Regional Office -3 220 189,31 0,00 0,00

Other incoming resources

3910 Donation -13 588 523,44 0,00 0,00

Other incoming resources**-13 588 523,44 0,00 0,00****Incoming resources total****-16 808 712,75 0,00 0,00****Resources expended****Cost of activity**

4115 Funding activities 5 145 593,74 0,00 0,00

4510 Hired services 2 960,00 0,00 0,00

Cost of activity**5 148 553,74 0,00 0,00****Payroll expenses**

5010 Wages & salaries to employees 140 000,00 0,00 0,00

5190 Accrued holiday pay 16 800,00 0,00 0,00

5410 Employers national insurance contribution 19 740,00 0,00 0,00

5411 Accrued employer's nat'l insurance cont. on holiday pay 2 368,80 0,00 0,00

5520 Canteen cost 39 978,00 0,00 0,00

Payroll expenses**218 886,80 0,00 0,00****Other expended expenses**

6300 Rental premises 647 200,00 0,00 0,00

6301 Rent deposit 48 000,00 0,00 0,00

6340 Electricity 2 561,14 0,00 0,00

6540 Fixtures and fittings 17 478,00 0,00 0,00

6550 Operating materials 40 898,77 0,00 0,00

6600 Repair and maintenance of buildings 167 261,63 0,00 0,00

6800 Office supplies 62 226,63 0,00 0,00

6810 IT-/computer expenses 131 928,49 0,00 0,00

6900 Telephone expenses 18 222,93 0,00 0,00

7105 Penny rounding -0,02 0,00 0,00

7140 Travel expenses, non-reportable 701 003,93 0,00 0,00

7320 Advertising costs 6 787,50 0,00 0,00

7770 Bankcharges and fees 5 021,90 0,00 0,00

Other expended expenses**1 848 590,90 0,00 0,00****Resources expended****7 216 031,44 0,00 0,00****Financial statement activity****-9 592 681,31 0,00 0,00****Finance****Financial earnings****Other interest received**

8050 Other interest received -18 431,00 0,00 0,00

Other interest received**-18 431,00 0,00 0,00****Financial earnings****-18 431,00 0,00 0,00****Financial expenses****Other interest expenses**

8150 Other interest expenses 1 034,00 0,00 0,00

Other interest expenses**1 034,00 0,00 0,00****Financial expenses****1 034,00 0,00 0,00****Finance****-17 397,00 0,00 0,00****Surplus of activity ordinary****-9 610 078,31 0,00 0,00****Surplus of activity****-9 610 078,31 0,00 0,00****Total surplus of activity****-9 610 078,31 0,00 0,00**Skansen Regnskap & Rådgivning AS
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Accounting year 2013 (01.01.2013-31.12.2013), From period 1 to
period 13 (inclusive), Department (none), Currency NOK, Source

	Period	Year to date	Period selection last year	Last YTD
Assets				
Fixed assets				
Tangible fixed assets				
Fixtures and fittings, tools, office machinery and similar assets				
1250 Stock/inventory	143 386,60	143 386,60		
Total Fixtures and fittings, tools, office machinery and	143 386,60	143 386,60	0,00	0,00
Total Tangible fixed assets	143 386,60	143 386,60	0,00	0,00
Total Fixed assets	143 386,60	143 386,60	0,00	0,00
Current assets				
Cash and cash equivalents				
Cash and cash equivalents				
1930 Bank account Daily usage	1 552 072,25	1 552 072,25		
1931 Europe Account	8 072 137,08	8 072 137,08		
1932 GNRD account	-338 460,65	-338 460,65		
Total Cash and cash equivalents	9 285 748,68	9 285 748,68	0,00	0,00
Total Cash and cash equivalents	9 285 748,68	9 285 748,68	0,00	0,00
Total Current assets	9 285 748,68	9 285 748,68	0,00	0,00
Total Assets	9 429 135,28	9 429 135,28	0,00	0,00
Funds and liabilities				
Funds				
Retained funds				
Surplus of activity				
Current Year Surplus and Loss Account	-9 610 078,31	-9 610 078,31		
Total Surplus of activity	-9 610 078,31	-9 610 078,31	0,00	0,00
Total Retained funds	-9 610 078,31	-9 610 078,31	0,00	0,00
Total Funds	-9 610 078,31	-9 610 078,31	0,00	0,00
Liabilities				
Current liabilities				
Trade payables				
2410 Trade payables	92 423,70	92 423,70		
Total Trade payables	92 423,70	92 423,70	0,00	0,00
Public duties payable				
2610 Withholding tax	-33 370,00	-33 370,00		
2780 Owing employer's national Insurance	-19 740,00	-19 740,00		
2781 Accrued employer's nat'l insurance cont. on	-2 368,80	-2 368,80		
Total Public duties payable	-55 478,80	-55 478,80	0,00	0,00
Other current liabilities				
2920 Owing holiday pay	-16 800,00	-16 800,00		
2930 Debt to employees and shareholders	1 400,00	1 400,00		
2932 Running account Individual account 1	195 825,13	195 825,13		
2933 Running account Individual account 2	-36 427,00	-36 427,00		
Total Other current liabilities	143 998,13	143 998,13	0,00	0,00
Total Current liabilities	180 943,03	180 943,03	0,00	0,00
Total Liabilities	180 943,03	180 943,03	0,00	0,00
Total Funds and liabilities	-9 429 135,28	-9 429 135,28	0,00	0,00