



Mensa Switzerland

Financial Statement 2020/2021

Mensa Switzerland

Balance Sheet as per 30 June 2021

<u>Assets</u>	30.06.2021 CHF		30.06.2020 CHF	
ZKB	240.780,08		186.352,68	
Deposito	0,00		10.774,79	
<u>Liquid Assets</u>	240.780,08	100,0%	197.127,47	100,0%
<u>Current Assets</u>	240.780,08	100,0%	197.127,47	100,0%
<u>Total Assets</u>	240.780,08	100,0%	197.127,47	100,0%
<u>Liabilities and Capital</u>	30.06.2021 CHF		30.06.2020 CHF	
Accounts Payable	14.150,96		-8.903,78	
Prepaid Membership Fees	0,00		0,00	
Other Liabilities	0,00		0,00	
<u>Short Term Liabilities</u>	14.150,96	5,9%	-8.903,78	-4,5%
Capital carried forward from previous year	206.031,25		169.547,69	
Current year result	20.597,87		36.483,56	
<u>Capital</u>	226.629,12	94,1%	206.031,25	104,5%
<u>Total Liabilities and Capital</u>	240.780,08	100,0%	197.127,47	100,0%

Mensa Switzerland



Christine Ryser
Chairwoman



Edith Wibberley
Bookkeeper

07.08.2021

Mensa Switzerland

Profit and Loss Statement 2020/2021

	2020/2021 CHF		2019/2020 CHF	
Membership Fees	105.213,02		107.550,00	
Donations Received	0,00		0,00	
Gross Income	105.213,02	100,0%	107.550,00	102,2%
Mensa International Component	-4.191,96		-7.179,42	
Net Membership Income	101.021,06	96,0%	100.370,58	95,4%
General Assembly and Annual Gathering	-12.819,69		-16.742,60	
Active Members	0,00		-894,07	
Intelligence Day	0,00		-2.052,84	
LocSecs & Other Events	-419,40		-3.027,35	
Total Events	-13.239,09	-12,6%	-22.716,86	-21,6%
Mensa Inside printing and expenses	-13.776,00		-10.333,80	
Website and Webteam expenses	-1.163,77		-1.465,00	
Total Member Services	-14.939,77	-14,2%	-11.798,80	-11,2%
Mensa Office service fees and expenses	-19.389,66		-17.126,85	
Board and officers Travel expenses	-129,40		-682,55	
Rooms & other meeting costs board & office	-746,00		-1.838,65	
Other administrative expenses	-1.328,70		-997,30	
Election costs	-2.288,60		-96,60	
Total Operations and Administration	-23.882,36	-22,7%	-20.741,95	-19,7%
Marketing expenses	-1.577,76		-663,59	
Used test vouchers credited to Testing	-1.600,00		4.240,00	
Fostering Giftedness	-4.000,00		-9.984,04	
Total Marketing	-7.177,76	-6,8%	-6.407,63	-6,1%
Core Activity Result	41.782,08	39,7%	38.705,34	36,8%

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Profit and Loss Statement 2020/2021

	2020/2021 CHF		2019/2020 CHF	
Testing Income	16.082,75		18.660,00	
Prior Evidence	3.450,00		3.120,00	
Used test vouchers charged to Marketing	1.600,00		-4.240,00	
NSP personnel costs and expenses	-17.726,29		-13.580,10	
Test materials, rooms, expenses	-7.479,83		-6.076,45	
<u>Profit from Testing</u>	-4.073,37	-3,9%	-2.116,55	-2,0%
Interest Income	0,00		0,00	
Bank Fees	-109,68		-105,23	
<u>Financial Result</u>	-109,68	-0,1%	-105,23	-0,1%
<u>Ordinary Result</u>	37.599,03	35,7%	36.483,56	34,7%
Korrekturbuchungen aus dem Vorjahre	-17.001,16			
Extraordinary Expenses	0,00		0,00	
<u>Net Result</u>	20.597,87	19,6%	36.483,56	34,7%

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Christine Ryser
Chairwoman



Edith Wibberley
Bookkeeper

07.08.2021

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Capital History

Capital				
Business Year	Net Result CHF	Year End Capital CHF	Members	Capital per Member
2009/2010	4.421	45.617	844	54,05
2010/2011	1.119	46.736	845	55,31
2011/2012	12.122	58.858	869	67,73
2012/2013	12.484	71.249	924	77,11
2013/2014	15.597	86.846	1.015	85,56
2014/2015	2.948	89.794	1.116	80,46
2015/2016	21.875	111.669	1.230	90,79
2016/2017	26.616	138.285	1.367	101,16
2017/2018	16.565	154.849	1.454	106,50
2018/2019	14.698	169.547	1.556	108,96
2019/2020	36.486	206.031	1.712	120,35
2020/2021	20.598	226.629	1.750	129,50



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Compensation Report 2020/2021

The following persons have received compensation for their work for Mensa, other than reimbursement of effective expenses:

Name	Cirsten Novellino
Membership	non-member
Services provided	Membership Office
Service period	full business year
Type of contract	service contract (self-employed in Germany, subject to service import VAT)
Total compensation	CHF 17'467
Calculation basis	EUR 35 per hour

Name	Edith Wibberley
Membership	non-member
Services provided	Bookkeeping
Service period	full business year
Type of contract	service contract (self-employed in Germany, subject to service import VAT)
Total compensation	CHF 1'922
Calculation basis	EUR 30 per hour

Name	Isabel Hotz
Membership	member
Services provided	National Supervisory Psychologist
Service period	July 2020- June 2021
Type of contract	employment (subject to simplified social security and employee insurances)
Total compensation	CHF 17'726 gross
Calculation basis	CHF 30-40/Test, CHF 60/prior evidence, CHF 30/Archive request