

# ABC BARNAHJÁLP Á ÍSLANDI

# Ársreikningar 2001 - 2013

| TEKJUR                                  | 2001              | 2002              | 2003              | 2004               | 2005               | 2006               | 2007               | 2008               | 2009               | 2010               | 2011               | 2012               | 2013               |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Styrkir og gjafir                       | 63.575.102        | 77.044.377        | 81.151.993        | 86.815.768         | 97.059.817         | 113.677.291        | 209.849.104        | 257.142.014        | 288.594.513        | 289.917.932        | 271.369.374        | 291.318.249        | 260.460.959        |
| Börn hjálpa börnum og aðrar safanir     | 5.799.561         | 6.076.076         | 8.112.316         | 1.741.661          | 15.791.833         | 21.830.457         |                    | 22.895.760         | 13.826.982         | 15.978.941         | 14.891.298         | 17.031.043         | 17.602.248         |
| Opinber framlög/styrkir                 | 0                 | 2.000.000         | 5.300.000         | 3.900.000          | 14.516.702         | 15.201.479         | 12.000.000         | 8.000.000          | 10.000.000         | 500.000            | 2.080.000          | 22.267.660         | 17.671.580         |
| <b>Samtals söfnunarfé og styrkir</b>    | <b>69.374.663</b> | <b>85.120.453</b> | <b>94.564.309</b> | <b>92.457.429</b>  | <b>127.368.352</b> | <b>150.709.227</b> | <b>221.849.104</b> | <b>288.037.774</b> | <b>312.421.495</b> | <b>306.396.873</b> | <b>288.340.672</b> | <b>330.616.952</b> | <b>295.734.787</b> |
| Framlag til launa/ Vinafélagi ABC       | 954.937           | 2.187.400         | 2.588.515         |                    |                    |                    |                    |                    |                    |                    |                    | <b>4.820.117</b>   | <b>5.489.745</b>   |
| Tekjur af rekstri/Vörusala              | 4.699.144         | 3.776.597         | 3.528.756         | 8.746.895          | 1.738.551          | 1.710.578          | 1.774.015          | 335.778            | 0                  | 0                  | 0                  | 0                  |                    |
| REKSTRARGJÖLD                           | 2.001             | 2.002             | 2.003             | 2.004              | 2.005              | 2.006              | 2.007              | 2.008              | 2.009              | 2.010              | 2.011              | 2.012              | 2.013              |
| Styrkveitingar skv.skipulagsskrá        | 70.678.676        | 84.077.556        | 93.163.734        | 90.834.723         | 116.623.197        | 135.287.671        | 207.534.007        | 279.929.428        | 298.464.811        | 293.466.905        | 263.111.927        | 320.348.924        | 318.501.403        |
| <b>Mismunur söfnunar og styrkja</b>     | <b>-1.304.013</b> | <b>1.042.897</b>  | <b>1.400.575</b>  | <b>1.622.706</b>   | <b>10.745.155</b>  | <b>15.421.556</b>  | <b>14.315.097</b>  | <b>8.108.346</b>   | <b>13.956.684</b>  | <b>12.929.968</b>  | <b>25.228.745</b>  | <b>10.268.028</b>  | <b>-22.766.616</b> |
| Lau og síðan Vinafélag ABC barnahjálpi  | 1.157.123         | 2.817.021         | 2.561.057         | 4.251.046          | 5.065.843          | 7.895.325          | 2.413.090          | 4.191.261          | 8.572.732          | 13.748.820         | 5.615.638          | 0                  | 0                  |
| Annar rekstrarkostnaður                 | 2.519.213         | 3.181.272         | 2.406.339         | 22.976.039         | 5.291.705          | 8.238.466          | 7.820.776          | 8.901.238          | 4.804.566          | 4.521.816          | 4.808.974          | 5.198.234          | 4.445.489          |
| Kostnaðarverð seldra vara               | 1.285.872         | 1.195.086         | 995.299           | 2.299.233          | 830.072            | 1.226.304          | 660.599            | 323.500            | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Rekstrargjöld</b>                    | <b>4.962.208</b>  | <b>7.193.379</b>  | <b>5.962.695</b>  | <b>29.526.318</b>  | <b>11.187.620</b>  | <b>17.360.095</b>  | <b>10.894.465</b>  | <b>13.415.999</b>  | <b>13.377.298</b>  | <b>18.270.636</b>  | <b>10.424.612</b>  | <b>5.198.234</b>   | <b>4.445.489</b>   |
| Fjármagnsliðir netto                    | 248.526           | 233.660           | 116.660           | 131.918            | 199.029            | 560.595            | 1.186.670          | 875.895            | 380.800            | 304.401            | 187.820            | 380.198            | 251.889            |
| Hagnaður eða <b>Tap</b> ársins          | <b>-363.614</b>   | <b>47.175</b>     | <b>1.671.811</b>  | <b>-1.211.166</b>  | 1.296.086          | <b>-227.961</b>    | 6.381.317          | <b>-4.095.980</b>  | 960.186            | <b>-5.016.267</b>  | 14.804.133         | 9.889.911          | <b>-21.722.360</b> |
| EIGNIR                                  |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Fastafjármunir</b>                   | <b>2.001</b>      | <b>2.002</b>      | <b>2.003</b>      | <b>2.004</b>       | <b>2.005</b>       | <b>2.006</b>       | <b>2.007</b>       | <b>2.008</b>       | <b>2.009</b>       | <b>2.010</b>       | <b>2.011</b>       | <b>2.012</b>       | <b>2.013</b>       |
| Stofn til ABC barnahjálpi International |                   |                   |                   |                    |                    |                    | 230.000            | 230.000            | 230.000            | 230.000            | 230.000            | 230.000            | 230.000            |
| <b>Veltufjármunir</b>                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Vörubirgðir                             | 1.166.734         | 1.417.033         | 1.785.810         | 158.884            | 598.314            | 363.280            |                    |                    |                    |                    |                    |                    |                    |
| Viðskiptakröfur                         | 1.688.017         | 1.898.856         | 4.159.681         | 200.130            | 1.157.196          | 930.407            | 362.166            | 182.180            | 540.517            | 977.993            | 792.157            | 138.952            | 50.000             |
| Óbundnar bankainnistæður                | 396.423           | 435.883           | 1.233.992         | 1.981.617          | 2.530.326          | 5.053.475          | 9.653.257          | 5.907.692          | 6.509.541          | 1.055.798          | 16.233.587         | 27.156.901         | 5.775.382          |
| <b>Fjöldi (stöðugildi)</b>              | <b>Ekki vitað</b> | <b>Ekki vitað</b> | <b>Ekki vitað</b> | <b>Ekki vitað</b>  | <b>1,0-2,75</b>    | <b>1,0-2,75</b>    | <b>1,0-2,75</b>    | <b>1,0-2,75</b>    | <b>2,5-2,8</b>     | <b>3,25-4,85</b>   | <b>5,25-7,5</b>    | <b>7,5-14,4</b>    | <b>9,28-12,97</b>  |
| Flæði fjármagnsins                      | 2.001             | 2.002             | 2.003             | 2.004              | 2.005              | 2.006              | 2.007              | 2.008              | 2.009              | 2.010              | 2.011              | 2.012              | 2.013              |
| Laust fé frá síðasta ári                |                   | 396.423           | 435.883           | 1.233.992          | 1.981.617          | 2.530.326          | 2.862.960          | 9.244.277          | 5.148.297          | 6.108.483          | 1.072.216          | 16.064.169         | 26.334.278         |
| Fjársöfnun og styrkir á árinu           | 69.374.663        | 85.120.453        | 94.564.309        | 92.457.429         | 127.368.352        | 150.709.227        | 221.849.104        | 288.037.774        | 312.421.495        | 306.396.873        | 288.340.672        | 330.616.952        | 295.734.787        |
| Fjármagni deilt á starfslöndin          | 70.678.676        | 84.077.556        | 93.163.734        | 90.834.723         | 116.623.197        | 135.287.671        | 207.534.007        | 279.929.428        | 298.464.811        | 293.466.905        | 263.111.927        | 320.348.924        | 318.501.403        |
| <b>Jöfnuður</b>                         | <b>-1.304.013</b> | <b>1.439.320</b>  | <b>1.836.458</b>  | <b>2.856.698</b>   | <b>12.726.772</b>  | <b>17.951.882</b>  | <b>17.178.057</b>  | <b>17.352.623</b>  | <b>19.104.981</b>  | <b>19.038.451</b>  | <b>26.300.961</b>  | <b>26.332.197</b>  | <b>3.567.662</b>   |
| Rekstrartekjur samtals                  | 5.654.081         | 5.963.997         | 6.117.271         | 8.746.895          | 1.738.551          | 1.710.578          | 1.774.015          | 335.778            | 0                  | 0                  | 0                  | 4.820.117          | 5.489.745          |
| Rekstrargjöld samtals                   | 4.962.208         | 7.193.379         | 5.962.695         | <b>29.526.318</b>  | <b>11.187.620</b>  | <b>17.360.095</b>  | <b>10.894.465</b>  | <b>13.415.999</b>  | <b>13.377.298</b>  | <b>18.270.636</b>  | <b>10.424.612</b>  | 5.198.234          | 4.445.489          |
| <b>Afkoma samtals</b>                   | <b>-612.140</b>   | <b>209.938</b>    | <b>1.991.034</b>  | <b>-17.922.725</b> | <b>3.277.703</b>   | <b>2.302.365</b>   | <b>8.057.607</b>   | <b>4.272.402</b>   | <b>5.727.683</b>   | <b>767.815</b>     | <b>15.876.349</b>  | <b>25.954.080</b>  | <b>4.611.918</b>   |
| Fjármagnstekjur nettó                   | 248.526           | 233.660           | 116.660           | 131.918            | 199.029            | 560.595            | 1.186.670          | 875.895            | 380.800            | 304.401            | 187.820            | 380.198            | 251.889            |
| <b>Laust fé til næsta árs</b>           | <b>-363.614</b>   | <b>443.598</b>    | <b>2.107.694</b>  | <b>-17.790.807</b> | <b>3.476.732</b>   | <b>2.862.960</b>   | <b>9.244.277</b>   | <b>5.148.297</b>   | <b>6.108.483</b>   | <b>1.072.216</b>   | <b>16.064.169</b>  | <b>26.334.278</b>  | <b>4.863.807</b>   |
| Samkvæmt ársreikning                    |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Óbundnar bankainnistæður</b>         | <b>396.423</b>    | <b>435.883</b>    | <b>1.233.992</b>  | <b>1.981.617</b>   | <b>2.530.326</b>   | <b>5.053.475</b>   | <b>9.653.257</b>   | <b>5.907.692</b>   | <b>6.509.541</b>   | <b>1.055.798</b>   | <b>16.233.587</b>  | <b>27.156.901</b>  | <b>5.775.382</b>   |

**Samtölur fyrir árin 2001 til 2013**

Samtals söfnunarfé 2.662.992.090

Samtals deilt á starfslönd 2.572.022.962

**Mismunur** **90.969.128**

Rekstrartekjur samtals 42.351.028

Rekstrargjöld samtals 152.219.048

**Mismunur alls** **-109.868.020**

Fjármagnstekjur samtals 5.058.061