

<b>Dimes Stichting Charitable Foundation: Overview of Income and Expenses with Explanatory Notes (2022)</b>		
<b>Income/Revenue</b>		
Donations	0	(1)
Income (Loss) from Investments	(€ 2,256,535)	(2)
Bank Interest Income	€ 20	
<b>Expenses</b>		
Bank charges and fees	€1,361	
Project consulting fees	€68,024	(3)
Compliance, legal and corporate service fees	€4,997	(4)
Annual domiciliation, liability insurance and National Bank license fees	€2,517	
Web-site	€252	(5)
<b>Total Operating Expenses</b>	<b>€77,151</b>	
Transfers to projects/social investments	€611,878	(6)
<b>Total Non-Operating Expenses</b>	<b>€611,878</b>	
<b>Net Income (Loss)</b>	<b>(€ 2,945,564)</b>	

(1) The Dimes Stichting Charitable Foundation does not actively raise donations.

(2) Dividend and interest income and capital gains (or losses) derived from the investment of the foundation's endowment.

(3) Consulting fees for the identification, management and evaluation of the Foundation's projects.

(4) These fees cover domiciliation, legal compliance, and administrative services.

(5) Domain name registration and web hosting. Basic contract renewed on 10/18/2022 for a 3-year term. Web-builder monthly supplement, additional.

(6) Transfers during the year to finance the foundation's charitable projects.

\* Income and expenses denominated in other currencies have been converted to Euros at the prevailing spot exchange rates on the dates incurred. Bank charges and fees have been converted to Euros based on the year-end 2022 exchange rate.