

Dimes Stichting Charitable Foundation: Overview of Income and Expenses with Explanatory Notes (2026 ESTIMATED)		
Income/Revenue		
Donations	0	(1)
Income (Loss) from Investments	€ 200,000	(2)
Bank Interest Income	€ 2,800	
Total Income	€202,800	
Expenses		
Bank charges and fees	€2,100	
Project consulting fees	€292,128	(3)
Compliance, legal and corporate service fees	€11,000	(4)
Web-site & virtual communications	€283	(5)
Total Operating Expenses	€305,510	
Transfers to projects/social investments	€2,200,000	(6)
Total Non-Operating Expenses	€2,200,000	
Net Income (Loss)	(€ 2,302,710)	

(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 and annual domiciliation, liability insurance and National Bank license fees.

(5) Domain name registration and web hosting. Web-builder monthly supplement for 12 months. Zoom annual subscription.

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