

Summary

Annual accounts 2023

Stichting Mondiaal FNV
Derkinderenstraat 2
1062 DB AMSTERDAM, The Netherlands

Balance sheet on 31 December 2023

(after the appropriation of the balance of revenues and expenditure)

	<u>31 Dec 2023</u>	<u>31 Dec 2022</u>
ASSETS		
Fixed assets		
Intangible fixed assets		
Software	53,352	0
	53,352	0
Tangible fixed assets		
Inventory	270	1,369
	270	1,369
Current assets		
Receivables and accrued assets		
Debtors	84,986	1,183,004
Receivables subsidy providers	183,637	71,141
Other receivables	1,304,864	151,482
Accrued assets	0	13,000
	1,573,487	1,418,627
Liquid assets		
Current account with bank	10,959,730	14,131,733
Cash	6	0
	10,959,736	14,131,733
	<u>12,586,845</u>	<u>15,551,729</u>

Balance sheet on 31 December 2023

(after the appropriation of the balance of revenues and expenditure)

	<u>31 Dec 2023</u>	<u>31 Dec 2022</u>
LIABILITIES		
Reserves and funds		
Reserve Mondiaal FNV	2,109,459	1,758,091
Earmarked fund	773,647	773,647
Funds-appropriated donations	557,513	615,600
	<u>3,440,619</u>	<u>3,147,338</u>
Current liabilities		
Project commitments per funding flow	6,717,749	3,668,239
Debts to participants	1,234,101	1,234,101
Debts to suppliers and trade credits	151,025	66,924
Tax and social insurance contributions payable	0	110
Debts relating to pensions	19,261	20,050
Debts subsidy providers	787,395	7,148,730
Other debts	184,619	173,106
Accrued liabilities	52,076	93,131
	<u>9,146,226</u>	<u>12,404,391</u>
	<u><u>12,586,845</u></u>	<u><u>15,551,729</u></u>

Statement of revenues and expenditures for 2023

	<u>2023</u>	<u>Budget 2023</u>	<u>2022</u>
Revenues	12,790,254	11,866,762	5,890,372
Direct project costs	-10,090,659	-9,501,925	-3,416,236
Gross balance	<u>2,699,595</u>	<u>2,364,837</u>	<u>2,474,136</u>
Personnel expenses	1,928,618	1,897,291	1,739,955
Depreciation	6,843	36,950	1,684
Housing	107,664	119,074	98,692
Office costs	176,543	105,206	166,726
Selling expenses	42,236	48,510	36,089
General overheads	139,577	157,806	117,885
Total expenditures	<u>2,401,481</u>	<u>2,364,837</u>	<u>2,161,031</u>
Balance of revenues and expenditures	<u>298,114</u>	<u>0</u>	<u>313,105</u>
Financial revenues and expenses	-4,833	0	-57,699
Balance of revenues and expenditures after financial expenses	<u>293,281</u>	<u>0</u>	<u>255,406</u>
Allocation to/withdrawal from reserve	351,368	0	206,130
Allocation to/withdrawal from funds-appropriated donations	-58,087	0	49,276
Appropriation of the balance of revenues and expenditure	<u>293,281</u>	<u>0</u>	<u>255,406</u>