

Summary annual accounts 2021

Balance sheet on 31 December 2021
(prior to the appropriation of the balance of revenues and expenditure)

	31 Dec 2021	31 Dec 2020
ASSETS		
Fixed assets		
Tangible fixed assets		
Inventory	3,053	4,297
Other fixed operating assets	0	15,495
	3,053	19,792
Current assets		
Receivables and accrued assets		
Debtors	1,253,052	156,338
Receivables subsidy providers	434,787	367,010
Other receivables	46,209	31,361
	1,734,048	554,709
Liquid assets		
Current account with bank	13,446,488	5,463,396
Cash	0	173
	13,446,488	5,463,569
	15,183,589	6,038,070

Balance sheet on 31 December 2021
(prior to the appropriation of the balance of revenues and expenditures)

	<u>31 Dec 2021</u>	<u>31 Dec 2020</u>
LIABILITIES		
Equity		
Equity Mondiaal FNV	1,563,242	1,563,242
Appropriation fund	773,647	773,647
Funds appropriated donations	443,517	441,517
2021 balance of revenues and expenditures	207,601	-1
	<u>2,988,007</u>	<u>2,778,405</u>
Current liabilities		
Project obligations per funding flow	5,576,399	702,160
Debts to participants	1,234,101	1,234,131
Debts to suppliers and trade credits	75,828	618,433
Tax and social insurance contributions payable	0	-369
Debts relating to pensions	877	0
Debts subsidy providers	5,138,204	210,488
Other debts	95,331	94,617
Accrued liabilities	74,842	400,205
	<u>12,195,582</u>	<u>3,259,665</u>
	<u>15,183,589</u>	<u>6,038,070</u>
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Statement of revenues and expenditures for 2021

	<u>2021</u>	<u>2020</u>
Revenues	12,227,502	4,952,502
Cost of revenues	- 9,973,222	-2,258,633
Gross balance	2,254,280	2,693,869
Personnel costs	1,618,316	1,645,328
Depreciation	17,330	28,518
Housing costs	97,070	96,413
Office costs	78,721	129,416
Selling costs	22,205	25,628
General overheads	170,531	161,329
Total expenditures	2,004,173	2,086,632
Balance of revenues and expenditures	250,107	607,237
Financial revenues and expenditures	-42,506	-11,125
Balance of revenues and expenditures after financial expenses	207,601	596,112
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