



Eurochild 2020 Annual Report: Accounts and Funding 2020

Income Statement

Income	2018	2019	2020
Membership fees	60.660	62.525	63.825
EC EaSI grant	897.850	856.806	872.116
External co-funding for joint activities & project grants	368.639	437.175	620.699
Miscellaneous	5.069	6.412	
Income total	1.332.218	1.362.918	1.556.640
Expenditure total	2018	2019	2020
Operating expenses	520.024	545.812	552.410
Payroll	745.240	745.506	993.778
Financial charges	1.773	1.826	1.551
Expenditure total	1.267.037	1.293.144	1.547.739
Operating result	65.181	69.774	8.901
Regranting			161.665

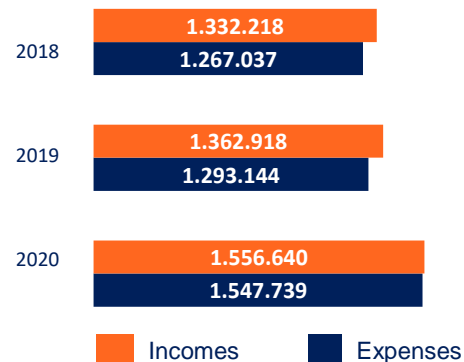
External Co-funding & project grants

	2018	2019	2020
Individual and Joint Actions contributing to work plan	43.206	8.393	12.334
Oak Foundation - Core Grant	238.477	217.440	174.585
Open Society Foundation	-	74.963	146.879
Martin James Foundation			59.975
Council of Europe	2.490	10.461	-
Family Foundation		22.181	52.819
Hope & Homes for Children	50.021	-	
Project Grants	34.445	103.737	174.107
	368.639	437.175	620.699

Balance Sheet

Assets	2018	2019	2020
Fixed assets	15.126	8.745	39.102
Trade accounts receivable	29.670	22.818	16.982
Other receivables	22.579	21.616	55.897
Grants Receivable	329.783	612.507	1.075.101
Prepaid expenses	18.141	5.547	18.648
Cash & Bank	96.439	289.907	1.235.657
Assets total	511.738	961.140	2.441.387
Liabilities	2018	2019	2020
Equity (own funds)	158.724	228.498	237.399
Grants	173.135	546.587	1.867.703
Trade Account payables	65.667	83.129	193.495
Trade accruals	40.227	26.246	34.740
Other payables	5.250	8.978	10.035
Deferred Profit	250	0	600
Social liabilities	68.485	67.702	97.415
Liabilities total	511.738	961.140	2.441.387

Yearly comparison



Year end result:
€ 8.901

