

## Income Statement 2021

Income	2019	2020	2021
Membership fees	62.525	63.825	62.500
EC EaSI grant	856.806	872.116	893.245
External co-funding for joint activities & project grants	437.175	620.699	637.030
Miscellaneous	6.412		2.226
Interests	0	0	
<b>Income total</b>	<b>1.362.918</b>	<b>1.555.640</b>	<b>1.595.001</b>
Expenditure	2019	2020	2021
Operating expenses	545.812	552.410	476.470
Payroll	745.506	993.778	1.105.453
Financial charges	1.826	1.551	1.759
<b>Expenditure total</b>	<b>1.293.144</b>	<b>1.547.739</b>	<b>1.583.682</b>
<b>Operating result</b>	<b>69.774</b>	<b>8.901</b>	<b>11.319</b>
<b>Regranting</b>		<b>161.665</b>	
External Cofunding & project grants	2019	2020	2021
Individual and Joint Actions contributing to work plan	8.393	12.334	2.475
Oak Foundation - Core Grant	217.440	174.585	215.280
Open Society Foundation	74.963	146.879	132.772
Martin James Foundation		59.975	70.371
Family Foundation	22.181	52.819	19.792
Project Grants	114.198	174.107	196.340
	437.175	620.699	637.030

## Balance Sheet

Assets	2019	2020	2021
Fixed assets	8.745	39.102	29.313
Trade accounts receivable	22.818	16.982	5.946
Other receivables	21.616	55.897	0
Grants Receivable	612.507	1.075.101	932.735
Advances to partners for projects			
Prepaid expenses	5.547	18.648	11.321
Accrued incomes	0	0	
Cash & Bank	289.907	1.235.657	488.540
<b>Assets total</b>	<b>961.140</b>	<b>2.441.387</b>	<b>1.467.855</b>
Liabilities	2019	2020	2021
Equity (own funds)	228.498	237.399	248.719
Grants	546.587	1.867.703	1.056.786
Fixed liabilities			
Trade Account payables	83.129	193.495	34.961
Trade accruals	26.246	34.740	23.838
Other payables	8.978	10.635	6.208
Deferred Profit	0	0	
Social liabilities	67.702	97.415	97.343
<b>Liabilities total</b>	<b>961.140</b>	<b>2.441.387</b>	<b>1.467.855</b>

