

Annual Report 2022

Income Statement

Income	2020	2021	2022
Membership fees	63,825	62,500	61,318
EC EaSI grant	872,116	893,245	990,000
External co-funding for joint activities & project grants	620,699	637,030	620,919
Miscellaneous		2,226	4,011
Interests	0		
Income total	1,556,640	1,595,001	1,676,248
Expenditure	2020	2021	2022
Operating expenses	552,410	476,470	427,430
Payroll	993,778	1,105,453	1,214,812
Financial charges	1,551	1,759	3,076
Expenditure total	1,547,739	1,583,682	1,645,318
Operating result	8,901	11,319	30,930
Regranting	161,665		
External Cofunding & project grants	2020	2021	2021
Individual and Joint Actions contributing to work plan	12,334	2,475	
Oak Foundation - Core Grant	174,585	215,280	220,199
Open Society Foundation	146,879	132,772	83,224
Martin James Foundation	59,975	70,371	72,096
Family Foundation	52,819	19,792	93,529
Tanya's Dream Fund			56,146
Project Grants	174,107	196,340	95,725
	620,699	637,030	620,919

Balance Sheet

Assets	2020	2021	2022
Fixed assets	39,102	29,313	35,754
Trade accounts receivable	16,982	5,946	1,700
Other receivables	55,897	0	0
Grants Receivable	1,075,101	932,735	1,058,442
Advances to partners for projects			
Prepaid expenses	18,648	11,321	9,658
Accrued incomes	0		
Cash & Bank	1,235,657	488,540	1,058,868
Assets total	2,441,387	1,467,855	2,164,422
Liabilities	2020	2021	2022
Equity (own funds)	237,400	248,719	279,649
Grants	1,867,703	1,056,786	1,677,643
Fixed liabilities			
Trade Account payables	193,495	34,961	28,016
Trade accruals	34,740	23,838	31,729
Other payables	10,635	6,208	6,947
Deferred Profit	0		
Social liabilities	97,415	97,343	140,438
Liabilities total	2,441,389	1,467,855	2,164,422

