

Income Statement

Income	2022	2023	2024
Membership fees	61.318	66.368	60.809
EC EaSI grant	990.000	990.000	1.089.000
External co-funding for joint activities & project grants	620.919	756.609	945.993
Miscellaneous	4.011	6.806	35.070
Interests			
Income total	1.676.248	1.819.783	2.130.872
Expenditure	2022	2023	2024
Operating expenses	427.430	626.764	796.561
Payroll	1.214.812	1.090.956	1.307.297
Financial charges	3.076	9.328	1.667
Expenditure total	1.645.318	1.727.048	2.105.525
Operating result	30.930	92.735	25.347
Regranting			
External Cofunding & project grants	2022	2023	2024
Individual and Joint Actions contributing to work plan			
Oak Foundation - Core Grant	220.199	401.737	340.248
Open Society Foundation	83.224	62.644	-
Martin James Foundation	72.096	-	-
Family Foundation	93.529	82.195	175.637
Tanya's Dream Fund	56.146	104.504	180.988
CERV DAPHNE	-	-	105.168
Other Grants	95.725	105.529	143.942
	620.919	756.609	945.993

Balance Sheet

Assets	2022	2023	2024
Fixed assets	35.754	37.707	20.214
Trade accounts receivable	1.700	19.671	42.238
Other receivables	0	26.503	1.540
Grants Receivable	1.058.442	705.991	1.574.668
Advances to partners for projects			
Prepaid expenses	9.658	13.071	8.078
Accrued incomes			
Cash & Bank	1.058.868	1.261.463	2.232.316
Assets total	2.164.422	2.064.406	3.879.056
Liabilities	2022	2023	2024
Equity (own funds)	279.649	372.384	397.731
Grants	1.677.643	1.461.483	3.197.576
Fixed liabilities			
Trade Account payables	397,	67.954	17.984
Trade accruals	31.729	55.443	58.762
Other payables	6.947	18.558	50.277
Deffered Profit			
Social liabilities	140.438	88.584	156.726
Liabilities total	2.136.406	2.064.406	3.879.056