

**Summary annual
accounts 2022**

Balance sheet on 31 December 2022(after the appropriation of the balance of revenues
and expenditure)

	31 Dec 2022		31 Dec 2021
	<hr/>		<hr/>
ASSETS			
Fixed assets			
Tangible fixed assets			
Inventory	1,369		3,053
	<hr/>	1,369	<hr/>
Current assets			
Receivables and accrued assets			
Debtors	1,183,004		1,253,052
Receivables subsidy providers	71,141		434,787
Other receivables	151,482		46,209
Accrued assets	13,000		0
	<hr/>	1,418,627	<hr/>
			1,734,048
Liquid assets			
Current account with bank	14,131,733		13,446,488
	<hr/>	14,131,733	<hr/>
			13,446,488
	<hr/>	15,551,729	<hr/>
			15,183,589
	<hr/> <hr/>		<hr/> <hr/>

BALANCE SHEET ON 31 DECEMBER 2022

(after the appropriation of the balance of revenues and expenditure

31 Dec 2022

31 Dec 2021

LIABILITIES

Equity

Equity FNV Mondiaal	1,758,091	1,551,962
Appropriation fund	773,647	773,647
Funds appropriated donations	615,600	566,324
Results financial year	0	4
	3,147,338	2,891,937

Current liabilities

Project obligations per funding flow	3,668,239	5,576,399
Debts to participants	1,234,101	1,234,101
Debts to suppliers and trade credits	66,924	75,828
Tax and social insurance contributions payable	110	0
Debts relating to pensions	20,050	877
Debts subsidy providers	7,148,730	5,234,275
Other debts	173,106	95,331
Accrued liabilities	93,131	74,841
	12,404,391	12,291,652
	<u>15,551,729</u>	<u>15,183,589</u>

Statement of revenues and expenditures for 2022

	2022	Budget 2022	2021
(Project) revenues	5,890,372	10,758,359	12,133,431
Project allocations	-3,416,236	8,519,152	-9,973,222
Gross balance	2,474,136	2,239,207	2,160,209
Personnel costs	1,739,955	1,809,491	1,618,316
Depreciation	1,684	35,190	17,330
Housing	98,692	113,404	97,070
Office costs	166,726	102,459	78,721
Selling costs	36,089	21,200	22,205
General overheads	117,886	157,463	170,530
Total expenditures	2,161,032	2,239,207	2,004,172
Balance of revenues and expenditures	313,104	0	156,037
Financial revenues and expenditures	-57,699	0	-42,506
Balance of revenues and expenditures after financial expenditures	255,405	0	113,531
Allocation to/withdrawal from equity	206.129	0	-11.279
Allocation to/withdrawal from funds appropriated donations	49,276	0	124,810
Appropriation of the balance of Revenues and expenditures	255,405	0	113,531

