

Internal year statement - Short report (Association)

	Code	2021
		01-01-2021 - 31-12-2021
BALANCE SHEET AFTER APPROPRIATION		
ASSETS		
FORMATION EXPENSES	20	
FIXED ASSETS	21/28	4.400,00
Financial fixed assets (explanation 6.1.3)	28	4.400,00
288000 - Cash guarantees (D)		4.400,00
CURRENT ASSETS	29/58	106.560,05
Amounts receivable within one year	40/41	47.888,81
Other amounts receivable	41	47.888,81
414000 - Income receivable (D)		21.764,37
416300 - Current account Bunche Ralph (D)		14.004,44
416900 - Miscellaneous debtors (D)		12.120,00
Cash at bank and in hand	54/58	53.648,24
553000 - KBC BE17 7340 2805 3621 (D)		53.643,95
570000 - Cash in hand (D)		4,29
Deferred charges and accrued income	490/1	5.023,00
490000 - Deferred charges (D)		5.023,00
GL accounts not in the standard Belgian schema	AXX	
TOTAL ASSETS	20/58	110.960,05

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	10/15	12.026,10
Accumulated profits (losses)	(+)/(-) 14	12.026,10
<i>140000 - Profit carried forward (C)</i>		12.026,10
PROVISION AND DEFERRED TAXES (explanation 6.2)	16	
AMOUNTS PAYABLE	17/49	98.933,95
Amounts payable within one year (explanation 6.3)	42/48	39.550,73
Trade debts	44	5.292,51
Suppliers	440/4	5.292,51
<i>440000 - Suppliers (C)</i>		4.240,51
<i>444000 - Invoice to be received (C)</i>		1.052,00
Taxes, remuneration and social security	45	30.968,46
Taxes	450/3	6.569,38
<i>453000 - Taxes withheld (C)</i>		6.569,38
Remuneration and social security	454/9	24.399,08
<i>454000 - Social security contributions (C)</i>		11.179,78
<i>455200 - Remunerations salaried staff (C)</i>		1.518,39
<i>456200 - Holiday pay for employees (C)</i>		9.466,74
<i>459500 - Meal voucher (C)</i>		1.880,00
<i>459600 - Eco-vouchers (C)</i>		354,17
Other debts	48	3.289,76
<i>489000 - Other sundry amounts payable (C)</i>		3.289,76
Accruals and deferred income	492/3	59.383,22
<i>492000 - Accrued charges (C)</i>		2.086,31
<i>493000 - Deferred income (C)</i>		57.296,91
GL accounts not in the standard Belgian schema	BXX	
TOTAL LIABILITIES	10/49	110.960,05

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INCOME STATEMENT		
Operating income and charges		
Gross operating margin	(+)/(-) 9900	<u>87.137,98</u>
Turnover	70	295.935,12
701200 - Membership (C)		78.129,95
701300 - Projects and Grants (C)		36.064,88
701400 - Subventions (C)		110.436,38
701500 - Foundations and others Organisations (C)		69.725,49
701600 - Donations (C)		1.100,00
746400 - Reimbursements (C)		478,42
Raw materials, consumables, services and other goods	60/61	<u>208.797,14</u>
610000 - Rents (D)		16.030,35
611100 - Rental costs (D)		5.729,41
611419 - Miscellaneous (D)		836,34
612020 - Electricity/Gas/Heating (D)		100,05
612100 - Phone, web, IT (D)		11.611,71
612130 - Postal supplies (D)		691,52
612300 - Office supplies (D)		5.789,63
613214 - Social secretariat fees (D)		2.381,64
613219 - Consultant fees & contract services (D)		158.933,31
613220 - Professional memberships (D)		43,57
613230 - Donations (D)		1.000,00
613300 - Other travel and meal (D)		255,17
614000 - Communication and printing (D)		1.946,26
614600 - Conferences, meetings (D)		933,09
616000 - Travels and meals (D)		1.547,79
616100 - Travels and meals (projects) (D)		967,30
Remuneration, social security costs and pensions	(+)/(-) 62	<u>83.942,27</u>
620200 - Remunerations Salaried staff (D)		68.563,29
620500 - Meal voucher (D)		1.623,85
620600 - Eco-voucher (D)		354,17
621200 - Contribution for social security (D)		3.456,65
623000 - Labour insurance (D)		499,57
623184 - Taxes withheld exemption (D)		-22,00
623520 - Provision for holiday pay - Employees (D)		9.466,74
Other operating charges	640/8	<u>1.645,15</u>
640300 - Taxes (D)		1.645,15
Operating profit (loss)	(+)/(-) 9901	<u>1.550,56</u>
Financial charges (explanation 6.4)	65/66B	<u>707,46</u>
Recurring financial costs	65	<u>707,46</u>
659000 - Bank charges (D)		707,46
Profit (Loss) of the financial year before taxes	(+)/(-) 9903	<u>843,10</u>
Gain (loss) of the period	(+)/(-) 9904	<u>843,10</u>
Profit (loss) of the financial year available to be appropriated	(+)/(-) 9905	<u>843,10</u>

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PROCESS PROFIT / LOSS		
Profit (loss) to be appropriated	(+)/(-) 9906	12.026,10
Profit (loss) of the financial year available to be appropriated	(+)/(-) (9905)	843,10
Profit (loss) carried forward from the previous financial year	(+)/(-) 14P	11.183,00
790000 - Profits brought forward (C)		11.183,00
Withdrawal from equity: funds, allocated funds and other reserves	791	
Addition to allocated funds and other reserves	691	
Profit (loss) to be carried forward	(+)/(-) (14)	12.026,10
693000 - Profit to be carried forward (D)		12.026,10