

Internal year statement - Short report (Association)

	Code	2022
		01-01-2022 - 31-12-2022
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	128.741,12
Amounts receivable within one year	40/41	38.772,45
Other amounts receivable	41	38.772,45
414000 - Income receivable (D)		18.627,18
416300 - Current account Bunche Ralph (D)		8.025,27
416900 - Miscellaneous debtors (D)		12.120,00
Cash at bank and in hand	54/58	9.601,05
550000 - Bank account (D)		9,78
553000 - KBC BE17 7340 2805 3621 (D)		9.588,66
570000 - Cash in hand (D)		2,61
Deferred charges and accrued income	490/1	80.367,62
491000 - Accrued income (D)		80.367,62
GL accounts not in the standard Belgian schema	AXX	
TOTAL ASSETS	20/58	133.141,12

Internal year statement - Short report (Association)

	Code	2022
		01-01-2022 - 31-12-2022
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	10/15	13.815,05
Accumulated profits (losses)	(+)/(-) 14	13.815,05
<i>140000 - Profit carried forward (C)</i>		13.815,05
PROVISION AND DEFERRED TAXES (explanation 6.2)	16	
AMOUNTS PAYABLE	17/49	119.326,07
Amounts payable within one year (explanation 6.3)	42/48	112.904,99
Trade debts	44	32.686,38
Suppliers	440/4	32.686,38
<i>440000 - Suppliers (C)</i>		32.686,38
Taxes, remuneration and social security	45	77.639,84
Taxes	450/3	20.461,74
<i>453000 - Taxes withheld (C)</i>		20.461,74
Remuneration and social security	454/9	57.178,10
<i>454000 - Social security contributions (C)</i>		26.114,82
<i>455200 - Remunerations salaried staff (C)</i>		13.899,62
<i>456200 - Holiday pay for employees (C)</i>		8.759,99
<i>459500 - Meal voucher (C)</i>		7.112,00
<i>459600 - Eco-vouchers (C)</i>		1.291,67
Other debts	48	2.578,77
<i>489000 - Other sundry amounts payable (C)</i>		-8.285,20
<i>489200 - Debt Fedris (C)</i>		10.863,97
Accruals and deferred income	492/3	6.421,08
<i>492000 - Accrued charges (C)</i>		421,08
<i>493000 - Deferred income (C)</i>		6.000,00
GL accounts not in the standard Belgian schema	BXX	
TOTAL LIABILITIES	10/49	133.141,12

Internal year statement - Short report (Association)

	Code	2022
		01-01-2022 - 31-12-2022
INCOME STATEMENT		
Operating income and charges		
Gross operating margin	(+)/(-) 9900	138.567,03
Turnover	70	344.755,22
701200 - Membership (C)		60.149,36
701300 - Projects and Grants (C)		66.089,95
701400 - Subventions (C)		117.534,16
701500 - Foundations and others Organisations (C)		85.591,56
701600 - Donations (C)		12.748,07
746400 - Reimbursements (C)		2.642,12
Raw materials, consumables, services and other goods	60/61	206.188,19
610000 - Rents (D)		20.706,76
611100 - Rental costs (D)		6.292,00
611200 - Maintenance of buildings/facilities (D)		1.473,78
611419 - Miscellaneous (D)		38,77
612100 - Phone, web, IT (D)		12.201,11
612130 - Postal supplies (D)		233,95
612300 - Office supplies (D)		615,74
613190 - Various insurances (D)		437,00
613209 - Meal voucher/Eco-voucher Fees (D)		61,74
613214 - Social secretariat fees (D)		3.393,27
613216 - Salary and social contributions Merce Monje via GDH (D)		48.741,14
613219 - Consultant fees & contract services (D)		84.025,58
613220 - Professional memberships (D)		154,62
613250 - Publications (D)		7,80
613300 - Other travel and meal (D)		1.018,96
614000 - Communication and printing (D)		1.479,29
614600 - Conferences, meetings (D)		694,43
616000 - Travels and meals (D)		24.612,25
Remuneration, social security costs and pensions	(+)/(-) 62	132.563,34
620200 - Remunerations Salaried staff (D)		120.321,95
620500 - Meal voucher (D)		5.303,23
620600 - Eco-voucher (D)		837,50
621200 - Contribution for social security (D)		6.951,69
623184 - Taxes withheld exemption (D)		-144,28
623420 - Provision for holiday pay - Use (D)		-9.466,74
623520 - Provision for holiday pay - Employees (D)		8.759,99
Other operating charges	640/8	2.708,97
640300 - Taxes (D)		2.708,97
Operating profit (loss)	(+)/(-) 9901	3.294,72
Financial charges (explanation 6.4)	65/66B	1.505,77
Recurring financial costs	65	1.505,77
654000 - Realised exchange losses (D)		63,00
659000 - Bank charges (D)		1.442,77
Profit (Loss) of the financial year before taxes	(+)/(-) 9903	1.788,95
Gain (loss) of the period	(+)/(-) 9904	1.788,95
Profit (loss) of the financial year available to be appropriated	(+)/(-) 9905	1.788,95

Internal year statement - Short report (Association)

	Code	2022
		01-01-2022 - 31-12-2022
PROCESS PROFIT / LOSS		
Profit (loss) to be appropriated	(+)/(-) 9906	13.815,05
Profit (loss) of the financial year available to be appropriated	(+)/(-) (9905)	1.788,95
Profit (loss) carried forward from the previous financial year	(+)/(-) 14P	12.026,10
790000 - Profits brought forward (C)		12.026,10
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)	13.815,05
693000 - Profit to be carried forward (D)		13.815,05