

Internal year statement - Short report (Association)

	Code	2023
		01-01-2023 - 31-12-2023
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	135.370,62
Amounts receivable within one year	40/41	43.622,66
Other amounts receivable	41	43.622,66
414000 - Income receivable (D)		18.627,18
416300 - Current account Bunche Ralph (D)		12.875,48
416900 - Miscellaneous debtors (D)		12.120,00
Cash at bank and in hand	54/58	91.747,96
550000 - Bank account (D)		1,47
551000 - TRIODOS BANK NL29 TRIO 0320 7151 75 (D)		92.735,81
551001 - WISE BE72 9676 3333 7416 (D)		27,64
553000 - KBC BE17 7340 2805 3621 (D)		-1.119,57
570000 - Cash in hand (D)		102,61
GL accounts not in the standard Belgian schema	AXX	
TOTAL ASSETS	20/58	139.770,62

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Accumulated profits (losses)	(+)/(-)	
<i>140000 - Profit carried forward (C)</i>	10/15	14.563,38
	14	14.563,38
		14.563,38
PROVISION AND DEFERRED TAXES (explanation 6.2)	16	
AMOUNTS PAYABLE	17/49	125.207,24
Amounts payable within one year (explanation 6.3)	42/48	107.207,24
Trade debts	44	70.415,52
Suppliers	440/4	70.415,52
<i>440000 - Suppliers (C)</i>		70.415,52
Taxes, remuneration and social security	45	20.068,82
Taxes	450/3	1.171,18
<i>453000 - Taxes withheld (C)</i>		1.171,18
Remuneration and social security	454/9	18.897,64
<i>454000 - Social security contributions (C)</i>		473,38
<i>455200 - Remunerations salaried staff (C)</i>		2.363,75
<i>456200 - Holiday pay for employees (C)</i>		8.759,99
<i>459500 - Meal voucher (C)</i>		5.472,00
<i>459600 - Eco-vouchers (C)</i>		1.828,52
Other debts	48	16.722,90
<i>485310 - Compte courant Elisenda Paluzie Hernandez (C)</i>		1.100,00
<i>485320 - Compte courant Greenwood Rubina (C)</i>		1.000,00
<i>489000 - Other sundry amounts payable (C)</i>		-8.285,20
<i>489100 - Reimbursement fees Merce Monje Cano 2023 (C)</i>		3.286,81
<i>489200 - Debt Fedris (C)</i>		19.621,29
Accruals and deferred income	492/3	18.000,00
<i>493000 - Deferred income (C)</i>		18.000,00
GL accounts not in the standard Belgian schema	BXX	
TOTAL LIABILITIES	10/49	139.770,62

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INCOME STATEMENT		
Operating income and charges		
Gross operating margin	(+)/(-) 9900	<u>84.385,91</u>
Turnover	70	<u>269.749,83</u>
701200 - Membership (C)		67.662,40
701300 - Projects and Grants (C)		173.303,78
701400 - Subventions (C)		18.377,08
701500 - Foundations and others Organisations (C)		4.550,00
701600 - Donations (C)		5.081,48
746400 - Reimbursements (C)		774,20
749500 - Account adjustments (payment differences) (C)		0,89
Raw materials, consumables, services and other goods	60/61	<u>185.363,92</u>
610000 - Rents (D)		19.598,84
611100 - Rental costs (D)		6.292,00
611200 - Maintenance of buildings/facilities (D)		1.905,40
612100 - Phone, web, IT (D)		10.089,65
612130 - Postal supplies (D)		168,96
612300 - Office supplies (D)		1.083,42
613100 - Fire insurance (D)		23,78
613170 - Operating liability insurance (D)		17,52
613190 - Various insurances (D)		973,18
613209 - Meal voucher/Eco-voucher Fees (D)		428,03
613211 - Accounting services (D)		3.222,50
613214 - Social secretariat fees (D)		2.578,67
613216 - Salary and social contributions Merce Monje via GDH (D)		83.624,88
613219 - Consultant fees & contract services (D)		36.404,04
613220 - Professional memberships (D)		168,49
613250 - Publications (D)		55,05
614000 - Communication and printing (D)		1.099,46
614600 - Conferences, meetings (D)		7.799,23
616000 - Travels and meals (D)		8.019,58
616100 - Travels and meals (projects) (D)		1.811,24
Remuneration, social security costs and pensions	(+)/(-) 62	<u>81.041,59</u>
620200 - Remunerations Salaried staff (D)		69.910,49
620500 - Meal voucher (D)		2.584,34
620600 - Eco-voucher (D)		536,85
621200 - Contribution for social security (D)		8.038,11
623000 - Labour insurance (D)		55,69
623184 - Taxes withheld exemption (D)		-83,89
Other operating charges	640/8	<u>2.202,98</u>
640300 - Taxes (D)		2.090,40
648500 - Account adjustments (payment differences) (D)		112,58
Operating profit (loss)	(+)/(-) 9901	<u>1.141,34</u>
Financial charges (explanation 6.4)	65/66B	<u>393,01</u>
Recurring financial costs	65	<u>393,01</u>
659000 - Bank charges (D)		393,01
Profit (Loss) of the financial year before taxes	(+)/(-) 9903	<u>748,33</u>
Gain (loss) of the period	(+)/(-) 9904	<u>748,33</u>
Profit (loss) of the financial year available to be appropriated	(+)/(-) 9905	<u>748,33</u>

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PROCESS PROFIT / LOSS		
Profit (loss) to be appropriated	(+)/(-) 9906	14.563,38
Profit (loss) of the financial year available to be appropriated	(+)/(-) (9905)	748,33
Profit (loss) carried forward from the previous financial year	(+)/(-) 14P	13.815,05
790000 - Profits brought forward (C)		13.815,05
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)	14.563,38
693000 - Profit to be carried forward (D)		14.563,38