

Key Figures

	Actual 2021	Budget 2021	Actual 2020
<u>Percentages</u>			
Costs of fundraising divided by total income	7%	10%	9%
Share in expenditure			
- charitable activities	83%	75%	81%
- fundraising costs	8%	10%	8%
- management & administration costs	9%	15%	11%
Total	100%	100%	100%

Income from lotteries (matched with expenditures)

Dutch Postcode Lottery	€ 612.099	€ 500.000	€ 500.000
Svenska Postkodstiftelsen	€ 0	€ 0	€ 94.487
Total income from lotteries	€ 612.099	€ 500.000	€ 594.487

Balance sheet as of 31 December 2021

	<u>31-12-2021</u>	<u>31-12-2020</u>
	EUR	EUR
ASSETS		
Non-current assets	47.813	60.575
Current assets	<u>4.459.969</u>	<u>2.065.217</u>
	<u><u>4.507.782</u></u>	<u><u>2.125.792</u></u>
LIABILITIES		
Reserves and funds	1.289.092	1.186.580
Reporting obligations	3.074.207	773.069
Accruals	<u>144.483</u>	<u>166.143</u>
	<u><u>4.507.782</u></u>	<u><u>2.125.792</u></u>

Income statement 2021

	Actual 2021	Budget 2021	Actual 2020
	EUR	EUR	EUR
<u>Income</u>			
Income from individual donors	5.577	0	142.466
Income from lotteries	612.099	500.000	594.487
Income from other non-profit organisations	2.321.862	2.855.929	1.658.243
Government grants	0	0	43.127
Other income	0	0	450
	2.939.538	3.355.929	2.438.773
<u>Expenditures</u>			
Charitable activities			
- Programs	2.330.710	2.198.619	1.917.610
- Communications	214.257	310.477	219.460
	2.330.710	2.509.095	2.137.070
Fundraising	217.140	335.460	215.389
Management & administration	261.496	511.374	301.970
	2.809.346	3.355.929	2.654.429
Balance before financial income and expenditure	130.193	0	- 215.656
Financial income and expenditure	- 9.181	0	- 4.467
Result	121.012	0	- 220.123