

CAPITAL - 31 DECEMBER 2021

ASSETS €	
Fixed Assets	32,760 €
Bank	582,938 €
Cash	- €
Internal transfer	2,243 €
Membership fees to be received	5,862 €
Grants payable after 2021	1,180,753 €
Total	1,804,556 €

LIABILITIES €	
Accounts Payable in 2022	132,033 €
Funding to be matched with expenses in 2022	1,565,644 €
Invoice to be record in 2022	- €
Equity	31,347 €
Accumulated reserves	75,532 €
Total Reserve	106,879 €
Total	1,804,556 €

INCOME STATEMENT

EXPENSES 2021	
Human resources	445,929.67 €
Office and finance	79,481.52 €
Organisational development	4,146.63 €
Coalition governance	413.97 €
Research	0.00 €
Advocacy	1,449.77 €
Awareness raising & communication	50,191.95 €
Coalition building	46.40 €
International Collaboration	0.00 €
Grants for ECCJ Members	255,596.06 €
Other Costs	4,007.60 €
TOTAL EXPENSES	851,982.24
INCOME 2021*	
	<i>*) Income allocated</i>
[Foundations]	
SOMO / HR Fund Netherlands	10,075.22
Sigrid Rausing Trust	101,967.37
Joseph Rowntree Charitable Trust*	43,333.00
Fidelity Charitable Gift Fund	34,002.04
Misereor e.V.	15,315.33
Evangelisches Werk für Diakonie und Entwicklung e.	4,980.46
OSIFE	16,798.09
Ford Foundation	73,131.74
Laudes Foundation	390,112.80
Stiftung Auxilium	50,000.00
Humanity United Action	41,609.70
Wellspring Philanthropic Fund	83,322.02
[Public Grants]	-
Activities funded	864,647.77
Membership fees	18,500.00
Financial income	-
Other income	1,810.70
TOTAL INCOME	884,958.47
RESULT 2021	32,976.23