

<b>STICHTING BIRDLIFE EUROPE ASBL</b> Avenue de la Toison d'Or 67 BE-1060 Brussels BE0823.675.597	<b>Internal Balance</b> <b>Exercice 2020</b> <b>01/01/2020 – 31/12/2020</b>	<b>EX. 2020</b> <b>Ope 2020 □ Clo 2020</b> <b>01/01/2020 – 31/12/2020</b>
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		EX. 2020 Ope 2020 → Clo 2020 01/01/2020 – 31/12/2020
<b>FIXED ASSETS</b>	<b>21/28</b>	<b>31.699,35</b>
<b>III. Tangible Assets</b>	<b>22/27</b>	<b>7.699,35</b>
<b>C. Furniture and IT Equipment</b>	<b>24</b>	<b>7.699,35</b>
240100 Hardware investments		55.467,62
240190 Depreciation on hardware Investments		(47.768,27)
240200 Furniture Investments		3.617,90
240290 Depreciation on Furniture Investments		(3.617,90)
<b>E. Other tangible assets</b>	<b>26</b>	<b>0,00</b>
260000 Other Tangible Assets		2.946,11
260900 Depreciation on Other Tangible Assets		(2946,11)
<b>IV. Financial Assets</b>	<b>28</b>	<b>24.000,0</b>
288000 Caution Paid		24.000,00
<b>CURRENT ASSETS</b>	<b>29/58</b>	<b>2.216.455,67</b>
<b>VII. Amount Receivable Within One Year</b>	<b>40/11</b>	<b>375.188,41</b>
<b>A. Trade Debtors</b>	<b>40</b>	<b>365.738,41</b>
400000 Customers		244.673,96
404000 Accrued Receivable		121.064,45
<b>B. Others Amounts Receivable</b>	<b>41</b>	<b>9.450,00</b>
416100 Advance and Loan to Staff		9.450,00
<b>IX. Bank and Petty Cash</b>	<b>54/58</b>	<b>1.333.367,08</b>
550000 ING EUR BE17 3101 7741 6221 CURRENT		640.569,61
550001 ING BE91 3631 5790 0276 CAUCASUS		9.571,31
550002 ING GBP BE17 3101 7741 6221 CURRENT		278.570,74
550003 ING USD BE17 3101 7741 6221 CURRENT		403.698,54
570000 Petty Cash		63,07
580100 Visa Transfer Account		(64,08)
590000 Lunch Voucher Transit account		(1.953,11)
<b>X. Deferred charges and accrued income</b>	<b>490/1</b>	<b>507.900,18</b>
490000 Deferred Charges		30.421,51
491000 Accrued Income		477.478,67
<b>TOTAL ASSETS</b>		<b>2.248.155,02</b>

**Internal Balance**  
**Exercice 2020**  
**01/01/2020 – 31/12/2020**

**EX. 2020**  
**Ope 2020**  **Clo 2020**  
**01/01/2020 – 31/12/2020**

		<b>EX. 2020</b>
		<b>Ope 2020</b> <input type="checkbox"/> <b>Clo 2020</b>
		<b>01/01/2020 – 31/12/2020</b>
<b>CAPITAL AND RESERVES</b>	<b>10/15</b>	<b>62.528,95</b>
<b>I. Capital</b>	<b>10</b>	<b>200.000,00</b>
<b>A. Issued capital</b>	<b>100</b>	<b>0</b>
<b>B. Uncalled capital</b>	<b>101</b>	<b>200.000,00</b>
101100 Foundation funds		200.000,00
<b>IV. Reserves</b>	<b>13</b>	<b>197.175,00</b>
<b>B. Unavailable reserves</b>	<b>131</b>	<b>197.175,00</b>
<b>C. Other</b>	<b>1311</b>	<b>197.175,00</b>
131100 Other Reserves		197.175,00
<b>Loss Carried Forward</b>	<b>141</b>	<b>(334646.05)</b>
141000 Losses brought Forward 2019		92947.91
141001 Losses 2020		241.698,14
<b>AMOUNTS PAYABLE</b>	<b>17/49</b>	<b>2.185.626,07</b>
<b>IX. Amounts payable within one year</b>	<b>42/48</b>	<b>640.756,82</b>
<b>D. Trade debts</b>	<b>44</b>	<b>143.951,12</b>
<b>1. Suppliers</b>	<b>440/4</b>	<b>143951,12</b>
440000 Suppliers		25.249,81
444000 Invoices to Receive.		79.211,38
446000 Credit Note to Raise		39.489,93
<b>E. Taxes, Remunerations &amp; Social Security</b>	<b>45</b>	<b>176286,13</b>
<b>1. Taxes</b>	<b>450/3</b>	<b>30.793,85</b>
451200 Current Account VAT		9.625,51
453000 Withholding Taxes on Wages		21.168,34
<b>2. Remunerations &amp; Social Security</b>	<b>454/9</b>	<b>145.492,28</b>
454000 National Social Security Office		33.735,36
454100 Provision ONSS		(42.113,16)
456000 Accrued Holiday Pay		153.869,82
<b>F. Other Amounts Payable</b>	<b>47/48</b>	<b>320.519,57</b>
480100 Advance BLI		320.519,57
<b>X. Accrued Charges &amp; Deferred Income</b>	<b>492/3</b>	<b>1.544.869,25</b>
492000 Accrued Charges		135.877,15
493000 Deferred Income		1.408.992,10
<b>TOTAL LIABILITIES</b>		<b>INCOME STATEMENT</b>

## INCOME STATEMENT

I. Operating income		<b>2.900.735,57</b>
D Membership, Grants, Subside, Donations	73	<b>2.900.735,57</b>
731000 Voluntary contributions		390.910,79
731100 Other partners contributions		32.864,18
736000 Grants from International NGOs		(10.229,63)
736100 Grants from foundations		2.123.967,16
736200 Grants from Corporates		542.198,77
736300 Other grants		(597.916,29)
736400 Other Incomes		22.669,28
737000 Operating grant EC		396.271,31
II. Operating charges		
A. Directs Costs.	60	<b>(12.422,35)</b>
601000 Purchase Furnitures		(8.627,56)
602000 Purchases Researches & Services		(3.794,79)
B. Services and miscellaneous goods	61	<b>(1.548.229,44)</b>
610000 Services and Other Goods		(130.027,30)
610001 Sub-Grants Donations		(1.006.740,12)
610002 Grant BLI		(39.860,00)
610110 Rent Charges		(83.625,85)
611000 Repair and Maintenance on Building		(8.998,42)
612100 Telecommunications		(21.094,58)
612130 Mail Costs		(172,28)
61220 Internet Costs		(1.896,40)
612300 Office Furnitures		(3.835,01)
612310 IT Furnitures		(6.180,83)
612400 Printers Rental		(8.873,11)
612410 Water Fountain Rental		(1.367,74)
612420 Fire Extinguishers Rental		(120,84)
613100 AXA Insurances		(3.766,42)
613210 Auditors Fee		(12.440,00)
613211 Designers fees		(19.963,46)
613212 Social Secretary Fee		(12.365,74)
613213 Accounting Fee		(49.868,73)
613214 IT Consultant Fee		(4.888,94)
613215 Other Fees		(28.409,60)
613216 Fundraising Consultant Fee		(4.447,19)
613217 Lunch Tickets Admin cost		(605,07)
613218 Recruitment Cost		(798,60)
613219 Training		(3.242,80)
613220 Publication Cost National Bank		(72,5)
613250 Professional Member Fee		(1.393,00)
613301 Transport/Travel Abroad		(6.455,78)
613302 Travel Cost in		(453,10)
613303 Reimbursement Travel costs to Partners		(738,16)
613310 Representation Cost Office/Kitchen		(2.176,94)
613311 Meals cost Brussels.		(5.758,63)
613312 Per Diem - Hotels- Meals- Travel- Abroad		(3.230,47)
614100 Printed Folder- Catalogues		(494,08)
614400 Marketing Cost		(32.154,95)
614600 Missions and Receptions Cost		(788,00)
614710 Documentation - Subscription to Publication		(21.091,98)
617000 Temporary Staffs		(19.832,84)

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<b>C- Remuneration, Social Security &amp; Pensions</b>	<b>62</b>	<b>(1.543.602,20)</b>	
620200 Remuneration Employees		(1.164.395,66)	
621000 Employer's Contribution for Social Security		(290.797,73)	
623010 Legal Insurance		(10.795,44)	
623020 Global Assistance Insurance		(2.900,27)	
623300 Lunch Vouchers Admin Costs		(2.378,65)	
623310 Lunch Voucher Employer		(30.991,35)	
623500 Home Office Transportation Subside		(3.503,50)	
624000 Group Pension Plan Contribution (Management)		(2.488,70)	
624010 Group Pension Plan Contribution (Staffs)		(47.929,61)	
625000 Accrued Vacation Money		(153.869,82)	
625900 Reversed Vacation Money Accrual		166.448,53	
<b>D- Depreciation</b>	<b>63</b>	<b>(7.647,97)</b>	
630200 Depreciation Tangible Assets		(7.767,97)	
<b>III. Operating profit</b>	<b>70/64</b>		<b>0,00</b>
<b>Operating Loss</b>	<b>64/70</b>		<b>(211.166,39)</b>
<b>IV. Financial income</b>	<b>75/76B</b>		<b>1.075,82</b>
<b>A. Recurring financial assets</b>	<b>75</b>		<b>1.075,82</b>
754000 Exchange Rate Diff Profit-Euros		1.040,24	
755100 Payment Difference		0,28	
756000 Other Income Interest		35,30	
<b>IV. Financial charges</b>	<b>65/66B</b>		<b>(31.607,57)</b>
<b>A. Recurring financial charges</b>	<b>65</b>		<b>(31.607,57)</b>
650000 Interest & Commissions		(50,30)	
650150 Late payment Interests -VAT		(9,36)	
654000 Exchange Rate differences Euros		(22.472,26)	
655000 Exchange Rate differences Other		(6.322,72)	
655100 Payment Difference		(168,31)	
657000 Bank Costs -no VAT		(177,05)	
657100 Bank Cost		(2.407,57)	
<b>VI. Profit of Period Before Taxes</b>	<b>70/66</b>		<b>0,00</b>
<b>Loss of Period Before Taxes</b>	<b>66/70</b>		<b>(241.698,01)</b>
<b>IX. Profit of Period After Taxes</b>	<b>70/67</b>		<b>0,00</b>
<b>Loss of Period After Taxes</b>	<b>67/70</b>		<b>(241.698,01)</b>
<b>XI. Profit of Period to be Appropriated.</b>	<b>70/68</b>		<b>0,00</b>
<b>Loss of Period to be Appropriated.</b>	<b>68/70</b>		<b>(241.698,01)</b>