

Balance Sheet NEF 2019-2021

ASSETS	2019	2020	2021	LIABILITIES	2019	2020	2021
FIXED ASSETS	743	60	60	EQUITY	1.563.227	1.956.860	2.072.017
EQUIPMENT	683	0	0	CAPITAL	150.000	150.000	150.000
<i>Equipment</i>	<i>34.757</i>	<i>3.502</i>	<i>3.502</i>	<i>Starting funds</i>	<i>150.000</i>	<i>150.000</i>	<i>150.000</i>
<i>Equipment depreciations</i>	<i>-34.074</i>	<i>-3.502</i>	<i>-3.502</i>				
				RESERVES	877.088	1.027.088	1.077.088
FURNITURE	0	0	0				
<i>Furniture</i>	<i>24.128</i>	<i>31.255</i>	<i>31.255</i>	<i>General reserve</i>	<i>305.629</i>	<i>305.629</i>	<i>305.629</i>
<i>Furniture depreciations</i>	<i>-24.128</i>	<i>-31.255</i>	<i>-31.255</i>	<i>Social reserve</i>	<i>111.459</i>	<i>111.459</i>	<i>111.459</i>
				<i>Funds Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>
				<i>Epim social reserve</i>	<i>460.000</i>	<i>460.000</i>	<i>460.000</i>
				<i>Civitates social reserve</i>	<i>0</i>	<i>150.000</i>	<i>200.000</i>
CASH GUARANTEES	60	60	60	<i>Alliance Guarantee Fund Reserve</i>	<i>0</i>	<i>0</i>	<i>0</i>
				ACCUMULATED RESULTS	536.139	779.772	844.929
CURRENT ASSETS	5.626.376	8.651.631	11.043.964	CURRENT LIABILITIES	4.063.893	6.694.830	8.972.007
DEBTORS	231.136	404.224	1.239.171	SUPPLIERS AND COMMERCIAL DEBTS	515.171	191.287	1.330.776
ACCOUNTS RECEIVABLE	40.221	6.813	6.412	OTHERS DEBTS	0	3.614	1.381
				FISCAL AND SOCIAL DEBTS	100.674	125.496	150.815
BONDS, SECURITIES & DEPOSITS	415.473	748.274	948.274	<i>Taxes</i>	<i>0</i>	<i>0</i>	<i>0</i>
				<i>Social charges and wages</i>	<i>100.674</i>	<i>125.496</i>	<i>150.815</i>
CASH & BANK	4.937.033	7.479.083	8.832.272				
				ACCRUALS AND DEFERRED INCOME	3.448.047	6.374.433	7.489.035
ACCRUED INCOME	0	0	0	<i>Deferred charges</i>	<i>20</i>	<i>2073,43</i>	<i>953</i>
				<i>Deferred income</i>	<i>60.000</i>	<i>0</i>	<i>0</i>
DEFERRED CHARGES	2.513	13.238	17.835	<i>Funds projects to carry forward</i>	<i>3.388.027</i>	<i>6.372.360</i>	<i>7.488.082</i>
TOTAL ASSETS	5.627.119	8.651.691	11.044.024	TOTAL LIABILITIES	5.627.119	8.651.691	11.044.024

PROFIT AND LOSS STATEMENT 31/12/2019-2020-2021

	2019	2020	2021
<u>INCOMES</u>			
MEMBERSHIP FEES	174.804	175.639	173.727
RECUP. NEF STAFF COSTS	694.833	712.092	771.320
FINANCING OF PROJECTS	7.114.417	7.094.073	9.228.768
COST CONTRIBUTIONS FROM PROJECTS	140.237	155.738	196.400
OTHER OPERATING ITEMS	3.690	0	0
FINANCIAL INCOME	479	166.884	958
EXCEPTIONAL ITEMS	474	870	0
TOTAL INCOMES	8.128.934	8.305.295	10.371.173
<u>EXPENDITURES</u>			
RUNNING COSTS	93.566	68.329	100.379
RENT	18.348	12.714	12.714
STATIONARY & OFFICE MATERIALS	1.597	1.593	2.893
POSTAL CHARGES	1.194	340	233
COMMUNICATION	1.469	1.126	1.694
COSTS SOCIAL SECRETARIAT	5.156	4.787	3.331
INSURANCE	1.577	2.184	8.687
TRAVEL COSTS	6.488	1.003	1.854
LUNCH/ACCOMMODATION COSTS	2.690	901	1.755
MEETING COSTS	3.853	675	302
PUBLICATIONS	10.000	10.838	16.230
CONSULTANCY FEES & SERVICE PROVIDERS	35.832	27.236	38.254
NEF ALL POOLED FUND MEETING	0	0	4.656
OTHER COSTS	5.362	4.931	7.776
STAFF (INCL. SOCIAL CHARGES)	892.311	896.169	971.335
DEPRECIATIONS	683	683	0
PROVISIONS	0	0	0
PROJECT COSTS	7.114.417	7.094.074	9.228.768
FINANCIAL COSTS	-676	2.408	5.535
TOTAL EXPENDITURES	8.100.301	8.061.662	10.306.017
PROFITS/LOSSES (*)	28.633	243.634	65.156

(*) before allocation