

Balance sheet	31/12/2021	31/12/2020	Difference
Assets			
Furniture			
Office equipment	1,00	1,00	0,00
Computer equipment	1 729,95	1,00	1 728,95
Amortization Computer equipement	-252,14	0,00	-252,14
Library Hannover	1,00	1,00	0,00
New website	28 000,00	28 000,00	0,00
Amortization website	-14 000,00	-7 000,00	-7 000,00
	15 479,81	21 003,00	-5 523,19
Inventory			
Inventory of items for sale	3 700,57	3 200,00	500,57
Current accounts, Federations	-1 714,75	2 252,83	-3 967,58
Other assets			
Other anticipated income	5 454,29	1 200,00	4 254,29
transitory accounts assets	1 120,80	3 819,98	-2 699,18
	6 575,09	5 019,98	1 555,11
Liquidities			
Cash	215,90	290,97	-75,07
Paypal account	1 289,69	0,00	1 289,69
Sparkasse Hörsching (current account)	71 127,45	55 676,12	15 451,33
Sparkasse Hörsching (savings account)	50 126,51	50 124,93	1,58
Sparkasse Hörsching(fixes term account)	100 095,74	100 090,41	5,33
Bank Raiffaisen, Hörsching (savings account)	100 000,00	100 000,00	0,00
Bank Raiffaisen, Hörsching (savings account)	100 000,00	100 000,00	0,00
Bank Raiffaisen, Hörsching (savings account)	100 000,00	100 000,00	0,00
	522 855,29	506 182,43	16 672,86
Longterm assets			
Loans granted	0,00	0,00	0,00
Total Assets	546 896,01	537 658,24	9 237,77

Liabilities	31/12/2021	31/12/2020	Difference
Provisions			
Provision, Congress	5 000,00	27 000,00	-22 000,00
Provision, Development fund	65 000,00	65 000,00	0,00
Provision, Travelling fund	20 000,00	20 000,00	0,00
Provision, legal costs	22 000,00	22 000,00	0,00
Provision, doubtful debts	5 000,00	5 000,00	0,00
Provision, Repairs and maintenance	6 000,00	6 000,00	0,00
Prov., Modernization of simult. trans. equipment	12 000,00	12 000,00	0,00
Provision, Promotions	45 000,00	45 000,00	0,00
Provision, Internet	30 000,00	30 000,00	0,00
Provision, Europe	123 800,40	95 553,59	28 246,81
Provision, Exhibitions / Fairs	10 000,00	10 000,00	0,00
Provision, IT-equipment	30 000,00	30 000,00	0,00
Provision Academic Resaerch	20 000,00	20 000,00	0,00
	393 800,40	387 553,59	6 246,81
Capital	145 000,00	145 000,00	0,00
Balance Pofit	5 104,65	4 942,95	161,70
Net profit	500,22	161,70	338,52
Own funds	150 604,87	150 104,65	500,22
Prepaid Expenses	920,00	0,00	920,00
Accred expenses	1 570,74	0,00	1 570,74
TOTAL LIABILITIES	546 896,01	537 658,24	8 317,77

Current accounts, federations	31/12/2021	31/12/2020	Difference
Current acc. ÖNV AT	-33,90	0,00	-33,90
Current acc. ANF Australia	5,50	935,91	-930,41
Current acc. FBN Belgium	0,00	0,00	0,00
Current acc. FBrN Brazil	0,00	45,00	-45,00
Current acc.. FQN-FCN Canada	-992,50	0,00	-992,50
Current acc. UNS SNU Switzerland	-162,40	0,00	-162,40
Current acc. UNDR Dominican Republic	0,00	0,00	0,00
Current acc. DFK Germany	0,00	0,00	0,00
Current acc. DNU Denmark	-787,83	0,00	-787,83
Current acc. FEN Spain	12,90	0,00	12,90
Current acc. FENHU Hungary	0,00	0,00	0,00
Current acc. FFN France	-287,20	0,00	-287,20
Current acc. BN England	0,00	0,00	0,00
Current acc DNH Croatia	-44,50	0,00	-44,50
Current a/c. FENAIT Italy	0,00	0,00	0,00
Current acc. INA Ireland	-524,54	0,00	-524,54
Current acc. NAT Thaïlande	0,00	-16,68	16,68
Current acc. NNF Norway	0,00	0,00	0,00
Current acc. NFN Netherlands	0,00	0,00	0,00
Current acc. NZNF New Zealand	1 000,10	1 000,10	0,00
Current acc. FPN Portugal	-5,65	0,00	-5,65
Current acc. FNP Poland	-2,71	0,00	-2,71
Current acc Malaysia	0,00	0,00	0,00
Current acc. SNF Sweden	0,00	0,00	0,00
Current acc. FNF Finland	-487,39	0,00	-487,39
Current acc. ASN Slovakia	-142,26	-125,00	-17,26
Current acc. ZDNS Slovenia	0,00	0,00	0,00
Current acc. LNV Liechtenstein	0,00	0,00	0,00
Current acc. ARN Romania	0,00	0,00	0,00
Current acc. FLN Luxembourg	0,00	0,00	0,00
Current acc. FNM Mexico	0,00	125,00	-125,00
Current acc. CZN Czech Republic	-3,84	0,00	-3,84
Current acc. INS Israel	-71,24	-70,00	-1,24
Current acc. SA South Africa	221,26	341,32	-120,06
Current acc. NOS Serbia	592,35	17,18	575,17
Current acc, RUS Russia	-0,90	0,00	-0,9
Current acc, Bulgarie	0,00	0,00	0,00
	-1 714,75	2 252,83	-3 967,58

Income Statement	31/12/2021	31/12/2020	Difference
Income			
Inc. stamps European Federations	131 629,04	134 065,31	-2 436,27
Inc. stamps Overseas Federations	2 867,10	2 690,40	176,70
Inc. From travel fund annual stamps. Fed.	3 938,88	4 002,27	-63,39
Income from club contributions	870,28	881,79	-11,51
Inc. contributions individual members	9 180,00	8 320,00	860,00
Income contributions from extraordinary members	320,00	320,00	0,00
Discount	-1 585,83	-1 550,23	-35,60
Ordinary income	147 219,47	148 729,54	-1 510,07
Other income	40,85	87,95	-47,10
Web shop sales	408,00	327,00	81,00
Income from Internet advertisements	5 800,00	7 000,00	-1 200,00
Miscellaneous income	6 248,85	7 414,95	-1 166,10
Miscellaneous operating income	681,78	0,00	681,78
Total income	154 150,10	156 144,49	-1 994,39
Expenses			
Change in stock	-500,57	0,00	-500,57
Wages	21 316,77	18 875,96	2 440,81
Social benefits	9 479,78	8 691,76	788,02
Tax Office in Linz	978,98	897,40	81,58
Municipality of Horsching	753,08	690,34	62,74
Social costs	11 211,84	10 279,50	932,34
Staff costs	32 528,61	29 155,46	3 373,15
Rent (office)	3 166,34	3 347,76	-181,42
Heating, gas, energy	776,40	932,60	-156,20
Rental + Energy costs	3 942,74	4 280,36	-337,62

	31/12/2021	31/12/2020	Difference
External services	3 313,75	1 031,72	2 282,03
Gifts	735,98	0,00	735,98
Repairs and maintenance	400,00	0,00	400,00
Travel + meeting costs, EC/C	8 848,09	5 631,21	3 216,88
Phone, fax, e-mail	4 251,33	4 004,78	246,55
Postage	4 610,37	4 208,55	401,82
Office supplies	954,30	603,49	350,81
Other office expenses	160,42	415,60	-255,18
Printing, INF-FNI stamps	3 112,80	2 740,80	372,00
Advertising inserts	800,00	0,00	800,00
Badge costs (Certifications)	0,00	690,00	-690,00
Website	9 129,00	16 142,03	-7 013,03
Translations	2 289,00	3 572,00	-1 283,00
Promotional travel and representation expenses	11 161,26	4 610,05	6 551,21
Other advertising costs	925,90	1 336,12	-410,22
Attendance at Exhibitions / Fairs	0,00	8 623,04	-8 623,04
Fire + theft insurance	286,79	286,79	0,00
Legal consultancy fees	585,20	574,80	10,40
Credit card expenses, Ogone	239,93	376,37	-136,44
Other banking services	442,66	0,00	442,66
Bank fees	649,66	724,53	-74,87
Academic Resaerch	0,00	0,00	0,00
Office + administration costs	52 896,44	55 571,88	-2 675,44
			Difference
Biennial World Congress	31 786,53	816,50	30 970,03
Provisions current year	5 000,00	13 500,00	-8 500,00
Release of provisions	-27 000,00	0,00	-27 000,00
Extraordinary Office + admin. costs	9 786,53	14 316,50	-4 529,97
Total Office + admin. costs	62 682,97	69 888,38	-7 205,41
Other costs, Europe	24 759,22	18 712,26	6 046,96
Provisions EuNat	28 246,81	33 942,58	-5 695,77
EuNat events	53 006,03	52 654,84	351,19
Depreciation and amortization	7 252,14	0,00	7 252,14
Total expenses	158 911,92	155 979,04	2 932,88
Financial income	5 262,04	0,00	5 262,04
Taxes on capital	0,00	3,75	-3,75
Financial result	5 262,04	3,75	5 258,29
Net profit	500,22	161,70	