

Cours Saint Michel 30b
BE-1040 Bruxelles
BE0823.675.597

Internal Balance

23/05/2023

Mixte Model

EUR

	Ex. 2022 Ope 2022 --> Clo 2022		Ex. 2021 Ope 2021 --> Clo 2021	
	01/01/2022 - 31/12/2022		01/01/2021 - 31/12/2021	
FIXED ASSETS	21/28	16.279,05		27.019,01
Tangible assets	22/27	1.429,05		2.714,81
Furniture and vehicles	24	1.429,05		2.714,81
240100 MATERIEL INFORMATIQUE		56.326,50		56.326,50
240190 AMORTISSEMENT SUR MATERIEL INFORMATIQUE		(54.897,45)		(53.611,69)
240200 MATERIEL DE BUREAUX		3.617,90		3.617,90
240290 AMORTISSEMENT SUR MATERIEL DE BUREAUX		(3.617,90)		(3.617,90)
Other tangible assets	26	0,00		0,00
260000 AUTRES IMMOBILISATIONS CORPORELLES		2.946,11		2.946,11
260900 AMORTISSEMENT SUR AUTRES IMMOBILISATIONS		(2.946,11)		(2.946,11)
Financial assets	28	14.850,00		24.304,20
288000 CAUTIONNEMENT VERSES EN NUMERAIRE		14.850,00		24.304,20
CURRENT ASSETS	29/58	4.016.009,39		1.580.109,92
Amounts receivable after more than one year	29	1.400,00		3.050,00
Trade debtors	290	1.400,00		3.050,00
290600 ACOMPTES VERSES		1.400,00		3.050,00
Amounts receivable within one year	40/41	529.820,91		408.171,20
Trade debtors	40	523.370,91		400.821,20
400000 CLIENTS		523.370,91		400.821,20
404000 PRODUITS A RECEVOIR		0,00		0,00
Others amounts receivable	41	6.450,00		7.350,00
411000 TVA A RECUPERER		0,00		0,00
411200 COMPTE COURANT ADMINISTRATION TVA		0,00		0,00
416100 AVANCES ETR PRETS AU PERSONNEL		6.450,00		7.350,00
Cash at bank and in hand	54/58	2.638.322,23		879.031,20
550000 ING EUR BE17 3101 7741 6221 COURANT		1.312.327,23		804.294,73

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550001 ING BE91 3631 5790 0276 CAUCASUS		8.586,96		8.978,35
550002 ING GBP BE17 3101 7741 6221 COURANT		135.583,23		0,00
550003 ING USD BE17 3101 7741 6221 COURANT		1.183.813,87		67.050,18
550004 ING SEK BE17 3101 7741 6221 COURANT		0,00		0,00
570000 CAISSE - EUR		59,57		63,07
579000 CAISSE CHEQUES REPAS		24,00		0,00
580000 VIREMENTS INTERNES		0,00		0,00
580100 TRANSFERT VISAS		(2.072,63)		(1.355,13)
580200 PAIEMENT NOTE DE FRAIS STAFF		0,00		0,00
Deferred charges and accrued income	490/1	846.466,25		289.857,52
490000 CHARGES A REPORTER		83.114,48		46.835,99
491000 PRODUITS ACQUIS		763.351,77		243.021,53
Total assets		4.032.288,44		1.607.128,93

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CAPITAL AND RESERVES		10/15	697.989,03		217.695,11
Contribution		10/11	200.000,00		200.000,00
Capital		10	200.000,00		200.000,00
Uncalled capital		101	200.000,00		200.000,00
101100 MOYENS PERMANENTS RECUS			200.000,00		200.000,00
Reserves		13	197.175,00		197.175,00
Unavailable reserves		130/1	197.175,00		197.175,00
Statutory unavailable reserves		1311	197.175,00		197.175,00
131100 AUTRES RESERVES INDISPONIBLES			197.175,00		197.175,00
Profit carried forward		140	300.814,03		0,00
140000 BENEFICE REPORTE			300.814,03		0,00
Loss carried forward		141	0,00		(179.479,89)
141000 PERTE REPORTEE (-)			0,00		(179.479,89)
AMOUNTS PAYABLE		17/49	3.334.299,41		1.389.433,82
Amounts payable within one year		42/48	1.154.307,81		551.217,35
Trade debts		44	652.330,47		59.387,62
Suppliers		440/4	652.330,47		59.387,62
440000 FOURNISSEURS			632.302,87		51.387,62
444000 FACTURES A RECEVOIR			20.027,60		8.000,00
Taxes, remunerations and social security		45	181.457,77		171.310,16
Taxes		450/3	19.211,04		22.689,33
451000 TVA A PAYER			0,00		0,00
451100 TVA DUE SUR ACHATS CEE			0,00		0,00
451200 COMPTE COURANT ADMINISTRATION TVA			19.211,04		22.689,33

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451300 TVA DUE COCONTRACTANT		0,00		0,00
451500 TVA REPORT		0,00		0,00
453000 PRECOMPTE RETENUS		0,00		0,00
Remunerations and social security	454/9	162.246,73		148.620,83
454000 OFFICE NATIONAL SECURITE SOCIALE		348,46		68,31
454100 PROVISION ONSS		0,00		0,00
455000 REMUNERATIONS		115,70		(837,02)
456000 PECULES DE VACANCES		161.782,57		149.389,54
457000 Provision 13e Mois		0,00		0,00
Other amounts payable	47/48	320.519,57		320.519,57
480100 AVANCE BLI		320.519,57		320.519,57
Accrued charges and deferred income	492/3	2.179.991,60		838.216,47
492000 CHARGES A IMPUTER		776.045,15		59.939,43
493000 PRODUITS A REPORTER		1.412.796,41		778.277,04
*** 496000 ECARTS DE CONVERSION cpte actif		(8.849,96)		0,00
*** 499000 COMPTES D'ATTENTE		0,00		0,00
Total liabilities		4.032.288,44		1.607.128,93

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INCOME STATEMENT				
Operating income		5.033.960,61		3.869.395,18
Fixed assets - own construction	72	5.032.594,30		3.867.296,38
*** 731000 COTISATIONS MEMBRES ADHERENTS		159.085,00		203.187,11
*** 731100 AUTRES COTISATIONS MEMBRES ADHERENTS		0,00		1.680,00
*** 736000 SUBSIDES ONG INTERNATIONALES		122.719,80		8.304,90
*** 736100 SUBSIDES FONDATIONS		3.998.289,30		2.393.364,34
*** 736200 SUBSIDES DE SOCIETES		734.181,29		299.347,00
*** 736300 AUTRES SUBSIDES		(441.913,34)		411.509,18
*** 736400 AUTRES REVENUS		26.706,17		128.249,86
*** 737000 SUBSIDES D'EXPLOITATION POUVOIRS PUBLICS		433.526,08		421.653,99
Other operating revenues	74	1.366,31		2.098,80
743000 PRODUITS D'EXPLOITATION DIVERS		1.366,31		2.098,80
Operating charges		(4.550.301,59)		(3.714.502,95)
Raw materials; consumables and goods for resale	60	(3.388,00)		(2.783,00)
Purchases	600/8	(3.388,00)		(2.783,00)
602000 ACHATS DE SERVICES, TRAVAUX ET ETUDES		(3.388,00)		(2.783,00)
Services and miscellaneous goods	61	(2.999.853,88)		(2.211.293,56)
610000 ACHATS DE SERVICES		0,00		(33.126,90)
610001 DONS PARTENAIRES (SUB-GRANTS)		(1.765.924,02)		(1.325.137,59)
610002 SUB CONTRACT/GRANT ECA INTERNAL(BLI)		(402.737,19)		(261.335,06)
610110 CHARGES LOCATIVES		(71.893,25)		(42.040,55)
611000 ENTRETIEN ET REPARATION		(484,00)		(5.591,97)
612100 TELECOMMUNICATIONS		(14.221,92)		(17.701,21)
612130 FRAIS POSTAUX		(187,35)		(429,41)
612200 INTERNET		(7.591,94)		(4.035,77)
612300 FOURNITURES DE BUREAU		(1.732,77)		(429,31)
612310 FOURNITURE INFORMATIQUE		(32.211,86)		(2.343,11)
612400 LOCATION COPIER		(5.603,97)		(5.411,70)
612410 LOCATION FONTAINE A EAU		0,00		(2.543,18)
612420 LOCATION EXTINGCTEURS		0,00		(111,56)
613100 ASSURANCES AXA		(2.349,78)		(2.717,96)
613210 HONORAIRES REVISEURS HLB		(10.990,91)		(8.000,00)
613211 HONORAIRES GRAPHISTE		(45.531,97)		(6.888,23)
613212 SDWORX FRS GESTION		(8.190,60)		(9.287,77)
613213 COMPTABLE		(74.415,00)		(132.485,41)

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613214 HONORAIRES INFORMATIQUES		(5.982,85)		(6.147,60)
613215 AUTRES HONORAIRES		(332.751,63)		(180.425,20)
613216 FUNDRAISING CONSULTANT		(3.569,52)		(29.534,68)
613218 FRAIS DE RECRUTEMENT		(5.017,06)		(26.280,08)
613219 TRAINING		(300,00)		(802,15)
613220 FRAIS DE PUBLICATION BNB		(75,90)		(163,50)
613250 COTISATIONS PROFESSIONNELLES		(685,00)		(658,00)
613301 TRANSPORT/VOYAGE ETRANGER		(24.523,65)		(1.919,71)
613302 FRAIS DE DEPLACEMENTS BRUXELLES		(1.692,98)		(193,75)
613303 REMBOURSEMENT VOYAGES PARTENAIRES		(12.520,80)		(1.820,54)
613310 FRAIS DE REPRESENTATION BUREAU/CANTINE		(9.969,51)		(339,15)
613311 DINERS/LUNCHES/BXL		(1.074,50)		(532,18)
613312 PER DIEMS-HOTEL-RESTO/VOYAGES ETRANGER		(21.664,79)		(3.269,87)
613314 Lunch Voucher /Gifts Non Staff		(2.664,40)		(936,00)
613370 COPYRIGHT, ROYALTIES		(1.033,50)		0,00
614100 CATALOGUES IMPRIMES		(361,56)		0,00
614300 EVENTS (EXPOSITIONS)		(37.406,42)		(636,18)
614400 MARKETING		(34.418,68)		(62.128,41)
614600 MISSIONS ET RECEPTIONS		(32.487,15)		(7.367,89)
614710 DOCUMENTATION/SOUSCRIPTION MAGAZINES		(27.528,26)		(28.420,29)
614800 SEMINAIRES ET FORMATIONS		(59,19)		(101,69)
615000 PROJECTS OVERHEADS RECOVERY		0,00		0,00
Remuneration, social security and pensions	62	(1.545.773,95)		(1.494.582,97)
620200 REMUNERATIONS EMPLOYES		(1.125.159,55)		(1.107.424,22)
621000 COTISATIONS PATRONALES ASSUR SOC.		(284.304,13)		(275.917,16)
621100 COTISATIONS PATRONALES PENSIONS		(4.047,89)		0,00
623000 AUTRES FRAIS DE PERSONNEL		62,91		30,18
623010 ASS. CHEMIN TRAV(Mensura/Allianz)		(14.232,50)		(16.421,84)
623300 CHEQUES REPAS - FRAIS		(2.146,41)		(5.329,13)
623310 RETENUE CHEQUES REPAS		(29.768,28)		(27.538,22)
623500 FRAIS DE DEPLACEMENT		(3.977,98)		0,00
623510 AUTRES FRAIS DE PERSONNEL		(11.172,12)		(13.285,27)
624100 PENSIONS RETRAITE-SURVIE PERSONNEL		(46.998,94)		(46.292,54)
625000 PROVISION PECULE DE VACANCES		(24.029,06)		(2.404,77)
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(1.285,76)		(5.843,42)
630200 DOT. AMORT. IMMO. CORPORELLES		(1.285,76)		(5.843,42)
Operating profit	70/64	483.659,02		154.892,23
Operating lost	64/70			
Financial income	75/76B	12.994,88		15.090,65

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Recurring financial assets	75	12.994,88		15.090,65
Other financial income	752/9	12.994,88		15.090,65
754000 DIFFERENCES DE CHANGE EURO		0,01		0,34
754100 DIFFERENCES DE CHANGE AUTRES		1.240,34		15.090,31
755000 ECARTS CONVERSION DEVICES		11.683,65		0,00
755100 ECART DE PAIEMENT		0,00		0,00
756000 PRODUITS FINANCIERS DIVERS		51,00		0,00
757000 ESCOMPTES OBTENUS		19,88		0,00
Financial charges	65/66B	(16.359,98)		(14.816,72)
Recurring financial charges	65	(16.359,98)		(14.816,72)
Interest and other debt charges	650	(2.725,03)		(1.868,08)
650000 INTERETS, COMMISIONS ET FRAIS DETTES		(2.725,03)		(1.703,08)
650150 INTERETS RETARDS TVA		0,00		(150,00)
650200 AUTRES CHARGES DES DETTES		0,00		(15,00)
Increase (+); Decrease (-) in amounts written off current assets other than contracts in progress and trade debtors	651	0,00		0,00
651600 Copyright and reproduction rights		0,00		0,00
Other financial charges	652/9	(13.634,95)		(12.948,64)
654100 DIFFERENCES DE CHANGE AUTRES		(7.528,58)		(7.692,70)
655000 ECARTS CONVERSION DEVICES		(2.833,69)		(495,14)
655100 ECART DE PAIEMENT		(186,84)		(8,70)
657000 FRAIS DE BANQUE NON TAXES		(482,83)		(776,37)
657100 FRAIS FINANCIERS		(2.603,01)		(3.971,28)
657200 AUTRES FRAIS FINANCIERS		0,00		(4,45)
Profit for the period before taxes	70/66	480.293,92		155.166,16
Loss for the period before taxes	66/70			
Profit fo the period	70/67	480.293,92		155.166,16
Loss for the period	67/70			
Profit for the period to be appropriated	70/68	480.293,92		155.166,16
Loss for the period to be appropriated	68/70			

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APPROPRIATIONS AND TRANSFERS				
Profit to be appropriated	70/69	300.814,03		
Loss to be appropriated	69/70			(179.479,89)
Profit for the period avail. for appropri.	70/68	480.293,92		155.166,16
Loss for the period avail. for appropri.	68/70			
Loss brought forward	690	(179.479,89)		(334.646,05)
690000 PERTE REPORTEE DE L'EX. PRECEDENT		(179.479,89)		(334.646,05)
Loss to be carried forward	793	(300.814,03)		179.479,89
793000 PERTE A REPORTER		(300.814,03)		179.479,89

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Accounts out of accounting plan		
496000 ECARTS DE CONVERSION cpte actif	(8.849,96)	0,00
731000 COTISATIONS MEMBRES ADHERENTS	159.085,00	203.187,11
731100 AUTRES COTISATIONS MEMBRES ADHERENTS	0,00	1.680,00
736000 SUBSIDES ONG INTERNATIONALES	122.719,80	8.304,90
736100 SUBSIDES FONDATIONS	3.998.289,30	2.393.364,34
736200 SUBSIDES DE SOCIETES	734.181,29	299.347,00
736300 AUTRES SUBSIDES	(441.913,34)	411.509,18
736400 AUTRES REVENUS	26.706,17	128.249,86
737000 SUBSIDES D'EXPLOITATION POUVOIRS PUBLICS	433.526,08	421.653,99