

# Financial overview ASEED Europe

## Profit and Loss

01 JAN 2018 – 31 DEC 2018

### COSTS

Reclaim the seeds **€ 8.025,57**

Outreach and publicity	€ 427,26
Rent and logistics	€ 3.879,27
Workshops	€ 201,36
Materials	€ 756,61
Volunteers	€ 395,80
administrative support	0,295 € 2.365,27

Fossil Free Agriculture **€ 26.100,78**

Campaign fundraising salary	€ 12.134,72
FAF#2 3040 3081 3091	€ 1.847,74
Info-nights	€ 269,91
Outreach and publicity	€ 886,55
Network meetings	€ 681,16
Infostall	€ 77,36
Bus Ende Gelaende	€ 2.511,00
administrative support	0,295 € 7.692,34

EVS 2018 **€ 31.595,36**

Volunteer hosting and support	€ 20.000
Travel and partner organization costs	€ 2.283,67
administrative support	0,295 € 9.312

Behoud Lutkemeer **€ 4.050,64**

Lutkemeerkrant	€ 1.840,41
Juridical support	1016,45
administrative support	0,295 € 1.193,78

**Costs: € 69.772,35**

### INCOME

Project grants	€ 6.441,21
European Voluntary Service Program (EVS)	€ 26.826,40
Small funds	€ 5.676,26
Contributions Lutkemeer	€ 4.990,55
Contributions network members	€ 1.420,40
Gifts & donations	€ 13.644,41
Contribution participants	€ 2.575,67
Contribution to rent	€ 810,00
Interest	€ 75,17

**Income: € 62.460,07**

Net Result 2017: € 7.312,28-

## Balance

<b>ASSETS</b>	FIXED	Inventory & Computers	€ 0,00	
	TANGIBLE	Accounts Receivable	€ 7.444,29	
		Liquid Capital	€ 62.196,04	
			<b>Assets:</b>	<b>€ 69.640,33</b>
<b>LIABILITIES</b>	EQUITY	Foundation capital	€ 44.419,69	€ 40.534,66
		Net result	€ 7.312,28-	
		Reservations	€ 3.427,25	
	CREDITORS	Open bills	€ 823,53	€ 29.105,67
		Grants for 2017	€ 28.282,14	
			<b>Liabilities:</b>	<b>€ 69.640,33</b>

%	<b>Project costs / zonder overhe</b>	<b>49209,22</b>
0,115	RtS	<b>5660,30</b>
0,374	FFA	<b>18408,44</b>
0,453	EVS 2018	<b>22283,67</b>
0,058	Behoud Lutkemeer	<b>2856,81</b>

included in FFA project costs

<b>Campaign fundraising salary</b>	<b>12134,72</b>
salary	<b>12134,72</b>

<b>Overhead</b>	<b>20563,08</b>
Finance salary	<b>13877,78</b>
Office running costs	<b>6685,30</b>

<b>Office &amp; running costs</b>	<b>6685,30</b>
Rent and insurance	<b>5266,03</b>
Communications	<b>917,75</b>
Banking costs	<b>211,12</b>
computer materials	<b>290,40</b>

<b>Salary costs</b>
Gross salaries
Taxes
Premium sickness insurance
Salary administration

<b>Salary overview</b>
0,533504 alex
0,466496 philip

**26012,50**

19151,84

6388,00

194,36

278,30

<b>25539,84</b>	<b>insurance</b>	<b>admin</b>	<b>TOTAL COST</b>
13625,61	103,69	148,47	<b>13877,78</b>
11914,23	90,67	129,83	<b>12134,72</b>
			<b>26012,50</b>

610, 93