

J.E.F.

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1040 Bruxelles

NE: 0428.502.349

Year end close
per 31 december 2022

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1 Internal annual account

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ASSETS		
FORMATION EXPENSES		
FIXED ASSETS		3.530,00
III.	Tangible assets	
C.	Furniture and vehicles	0,00
	240000 Furniture	1.259,43
	240009 Depreciation	(1.259,43)
	240110 IT Equipment	9.997,01
	240119 Depreciation	(9.997,01)
IV.	Financial assets	3.530,00
	288000 Guarantees	3.530,00
CURRENT ASSETS		209.637,47
VII.	Amounts receivable within one year	151.089,31
A.	Trade debtors	48.171,08
	400000 Debtors	4.492,66
	404000 Invoices to establish	43.678,42
B.	Other amounts receivable	102.918,23
	414000 Grants receivables	102.918,23
IX.	Cash at bank and in hand	50.971,70
	532000 ING Flexi Account	617,99
	550000 BNP C/CT	44.386,90
	550001 ING C/CT	504,33
	550002 ING Livret vert	3.547,15
	550003 PAYPAL	1.477,03
	570000 JEF Petty Cash	438,30
X.	Deferred charges and accrued income	7.576,46
	490000 Deferred charges	1.428,72
	491000 Accrued income	6.147,74
ASSETS		213.167,47

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LIABILITIES		
CAPITAL AND RESERVES		24.059,57
Contributions outside capital		50.690,50
	100001 Permanent Funds	50.690,50
IV.	Reserves	7.000,00
B.	Reserves not available for distribution	
D.	Reserves available for distribution	7.000,00
	133000 Reserves available	7.000,00
V.	Profit or loss carried forward	(33.630,93)
	141000 Loss brought forward (-)	(33.630,93)
CREDITORS		189.107,90
VIII.	Amounts payable after more than one year	
IX.	Amounts payable within one year	124.107,90
B.	Financial debts	3,98
1.	Credit institutions	3,98
	434002 Credit Card	3,98
C.	Trade debts	92.690,15
1.	Suppliers	92.690,15
	440000 Suppliers	88.983,78
	444000 Invoices to be received	3.706,37
E.	Taxes, remuneration and social security	31.413,77
2.	Remuneration and social security	31.413,77
	455000 Salary to be paid	6.335,11
	456000 Provision Holidays paid	25.078,66
X.	Accrued charges and deferred income	65.000,00
	493000 Deferred income	65.000,00
LIABILITIES		213.167,47

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INCOME STATEMENT

I.	Operating income	722.066,28
	Turnover	47.564,91
	700000 Membership fee	10.282,05
	700001 Participation events	36.978,86
	700002 Merchandising	304,00
	Other operating income	674.501,37
	730001 EC Operating Grant	225.000,00
	730003 Project - EYT Y-Fed	17.869,08
	730004 Project - Reaction	266,00
	730006 Project - Europa at Home	10.077,00
	730007 Project - EYE	551,85
	730009 Project - Next Chapter	33.985,61
	730010 Project - Impact	59.817,46
	730011 Project - COYV	190.000,00
	730012 Project - Meet	15.000,00
	730013 Project - Words of Europe	3.500,00
	730100 Project - Others	15.000,00
	730200 Grants - Council of Europe	80.378,25
	740001 Invoicing offices costs	20.336,85
	740002 Donation	165,00
	743000 Staff costs	2.398,27
	749007 Benefit in kind	156,00
I.	Raw materials, consumables and goods for resale; services and other goods	437.507,23
	Services and other goods	437.507,23
	Rent	40.066,82
	610104 Storage rents	625,83
	610110 Office rents	39.440,99
	Maintenance	4.611,49
	610501 Office maintenance	4.593,30
	610702 IT Maintenance	18,19
	Supplies	20.003,30
	611000 Office supplies and printed matter	1.670,28
	611001 IT Supplies	2.262,24
	611003 Printing	1.526,97
	611004 Office reception	548,65
	611200 Small material	3.162,33
	611300 Cleaning products	159,50
	612100 Computer services	1.395,67
	616100 Postage Costs	164,88
	616200 Telephone and Internet Costs	1.193,06
	616201 Mobile	359,26
	616450 Advertising	1.462,48
	616530 Conferences and seminars	2.321,97

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	616650 Contributions and subscriptions	370,67
	616652 Legal publications	401,48
	616653 Affiliations Organisation Internationales	3.003,86
	Insurance	386,63
	613502 Insurance RC	386,63
	Commissions & fees	225.282,75
	615200 Fees for bookkeepers and accountants	9.363,96
	615201 Fees for auditors	18.399,01
	615301 Fees for payroll company	6.693,38
	615305 Fees Communication	17.608,00
	615306 Fees meal tickets	1.121,61
	615307 Projects partners	171.697,49
	615700 Legal and notarial costs	399,30
	Travelling	115.287,14
	616700 Travel costs	2.346,77
	616701 Travel costs	4.767,60
	616702 Travel costs	327,51
	616703 Travel costs	15,60
	616705 Travel costs - cars	363,99
	616706 Travel costs	10.958,54
	616750 Travel costs - plane	43.023,30
	616751 Subsistence costs	51.264,83
	616752 Per diem	2.219,00
	Advertisement & promotion	31.869,10
	616500 Gifts	499,78
	616680 Lunches and dinners	20.911,38
	616681 Reception costs	10.457,94
A.B.	Gross operating margin (positive balance)	284.559,05
C.	Remuneration, social security costs and pensions	295.603,92
	620200 Gross salaries	232.964,72
	621001 Social Security	37.353,72
	622000 Other	27,74
	623001 Insurance staff	2.539,41
	623002 Medical insurance	2.704,20
	623003 Legal medical services	609,90
	623005 Transports	5.181,51
	623006 Meal tickets	11.224,33
	623007 Lump sum	14.784,15
	623801 Provision Holidays paid (+)	25.078,66
	623802 Provision Holidays paid (-)	(36.864,42)
G.	Other operating charges	3.118,09
	640306	3.118,09
	<hr/> Operating loss <hr/>	<hr/> 14.162,96 <hr/>
II.	Financial income	3,32

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A.	Recurring financial income	3,32
	751000 Financial income	3,32
II.	Financial charges	960,78
A.	Recurring financial charges	960,78
	654000	25,27
	657100 Bank costs	935,51
<hr/> Loss for the year before taxes <hr/>		<hr/> 15.120,42 <hr/>
<hr/> Loss for the period <hr/>		<hr/> 15.120,42 <hr/>
<hr/> Loss for the period available for appropriation <hr/>		<hr/> 15.120,42 <hr/>

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APPROPRIATION ACCOUNT

A.	Loss brought forward	33.630,93
	Loss for the period available for appropriation	15.120,42
2.	Loss brought forward	18.510,51
	690000 Loss brought forward	18.510,51
D.	Result to be carried forward	33.630,93
2.	Loss to be carried forward	33.630,93
	793000 Accumulated losses	33.630,93