

Statement of income and expenses for the year 2021

	<u>Actual 2021</u>	<u>Actual 2020</u>
Income		
Contributions	111.633	18.091
Donations	159	981
	<u>111.792</u>	<u>19.072</u>
Expenses		
Personnel	68.409	17.835
Organisational expenses	5.721	8.069
Result of operating activities	<u>74.130</u>	<u>25.904</u>
Operating income	37.662	-6.832
Interest income	1	4
Net income/loss	<u>37.663</u>	<u>-6.828</u>
Earmarked fund	39.126	-3.734
Retained earnings	<u>-1.463</u>	<u>-3.093</u>
	37.663	-6.827

Notes on the statement of income and expenses

	<u>Actual 2021</u>	<u>Actual 2020</u>
Contributions		
Lila.help	<u>111.633</u>	<u>18.091</u>
<p>UN Women granted an amount of EUR 45,466 in 2020 provided that this amount would be spent in the period An amount of EUR 18,253 was received from UN Women in 2021, which resulted from returns of the Orange the World activities in the Netherlands. A second installment was received from UN Women amounting to EUR 48,273. That amount should be spent up till and including May 2022. An amount of EUR 39,126 is remaining as per January 1st, 2022.</p>		
Donations		
Donations	<u>159</u>	<u>981</u>
Personnel		
Support netwerk partners	6.446	-
Projectmanagement Lila.help	<u>61.963</u>	<u>17.835</u>
	<u>68.409</u>	<u>17.835</u>
Organisational expenses		
ICT	4.793	2.950
Memberships	75	75
Expense allowances	28	2.202
Administration	605	-
Material	-	1.936
Other	-	738
Bank charges	<u>221</u>	<u>168</u>
	<u>5.721</u>	<u>8.069</u>
Interest income and expenses		
Interest income	<u>1</u>	-
	<u>1</u>	<u>-</u>