

Income 2009

Own revenues

Sales	8.749,88
Private gifts	126.308,40
Movements	138.844,41
11.11.11	280.956,66
Agricord co-financing	956.999,87
Agricord projects	555.156,29
Cordaid co-financing	25.000,00
Cordaid projects	16.300,00
Funds and foundations co-financing	611.468,44
Funds and foundations projects	81.745,96
Companies	114.658,78
Foreign companies	27.837,13
Other revenues	33.270,87
Financial revenues	15.498,42
Gain on the disposal of fixed assets	805.535,85
Other exceptional revenues	2.173,28
Total own revenues	3.800.504,24

Subsidies and co-financing

Provinces	110.250,09
Municipalities	12.032,65
Belgian government DGOS	5.922.716,39
Belgian government BFFS	1.146.300,39
Flemish government	-31,00
Brussels government	4.811,10
European Union	951.352,09
Others	86.755,70
Total subsidies	8.234.187,41
TOTAL INCOME	12.034.691,65

Costs 2009

Management	142.473,65
Finance & ICT	287.661,98
Fundraising & External Communication	247.340,37
HRM & Logistics	202.146,00
Regional advisors	352.888,36
North service	523.990,74
Research & Development	368.179,73
Regions in the South	9.102.152,32
Total costs	11.226.833,15

Balance 2009

Assets

Intangible fixed assets	33.268,33
Tangible fixed assets	14.636,80
Financial fixed assets	1.125,00
Debts of more than 1 year term	3.357.456,02
Prepayments	4.907,03
Debts of less than 1 year term	9.425.292,44
Cash	4.120.250,45
Current accounts	6.406,94
Total assets	16.963.343,01

Liabilities

Allocated funds	1.374.845,84
Retained earnings	139.474,78
Services	418.476,69
Debts of less than 1 year term	262.059,84
Current accounts	14.768.485,86
Total liabilities	16.963.343,01