

**NOV
ACT**

**Economic
Report
NOVACT
2019**

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Profit & Loss

YEAR'S RESULT	25.691,68 €
TOTAL INCOME	2.937.539,32 €
TOTAL EXPENSES	2.911.847,63 €

Detailed:

Local funding	1.031.014,65 €
European Funds	1.481.226,42 €
Private Funds	178.595,32 €
Sales	201.857,93 €
Other income	**44.845,00 €

TOTAL INCOME	2.937.539,32 €
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Europe Area	1.047.490,42 €
Maghreb Area	991.512,77 €
Mashreq Area	666.151,06 €
Structural personnel costs	115.119,38 €
Expenditure associated with the Barcelona office	65.582,73 €
Expenditure associated with the entity's communication	2.708,70 €
Other Expenses	23.282,57€

TOTAL EXPENSES	2.911.847,63€
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YEAR'S RESULT	25.691,68 €
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Breakdown of income

1.- Local funding	1.031.014,65 €
2.- European Funds	1.481.226,42 €
3.- Private Funds	178.595,32 €
4.- Sales	201.857,93 €
5.- Other Income	44.845,00 €
TOTAL INCOME	2.937.539,32 €

Breakdown

1.- Local funding	1.031.014,65 €
Agència Catalana de Cooperació	424.118,17 €
Ajuntament de Barcelona	132.708,50 €
Agència Extremenya de Cooperació	4.099,52 €
Diputació Barcelona	49.371,30 €
Ministeri d'Igualtat	1.163,70 €
Agència Espanyola de Cooperació	274.770,78 €
Ajuntament de Montornès	10.500,00 €
Generalitat de Catalunya	128.843,29 €
AMB Àrea Metropolitana de Barcelona	5.439,39 €
2.- European Funds	1.481.226,42 €
United Community Fund	593.094,96 €
EuropeAid	888.131,46 €
3.- Private Funds	178.595,32 €
Open Society Foundations	86.602,51 €
Justice and Education Fund	91.992,81 €
4.- Sales	201.857,90 €
Ajuntament de Barcelona	113.369,80 €
Delibera	18.650,00 €
Basic Income Network Italià	2.500,00 €
Associació Catalana pels Drets Civils	33.117,52 €
Academy for Peace and Development (Geòrgia)	6.900,00 €
Institut de drets Humans de Catalunya	3.305,79 €
Irídia, Centre per la defensa dels Drets Humans	12.925,00 €

	Otros	1.798,91 €
	ACAPS	9.090,91 €
5.- Other Income:		44.845,00 €
	Fees	2.580,00 €
	Donations	2.089,12 €
	Other Income	467,46 €
	Donations and legacies	7.738,18 €
	Stock Variation	22.370,24 €

Accounts 2019

	2019	2018	Dif 2019	2018
TOTAL INCOME	2.937.539,32 €	2.095.045,11 €	842.494,21 €	40,21 %
TOTAL EXPENSES	2.911.847,63 €	2.053.405,29 €	858.442,34 €	41,81 %
YEAR'S RESULTS	25.691,68 €	41.639,82 €	-15.948,13 €	38,30 %

Local funding	1.031.014,65 €	942.120,17 €
European Funds	1.481.226,42 €	655.155,41 €
Private Fund	178.595,32 €	258.977,37 €
Sales	201.857,93 €	220.789,80 €
Other Income	44.845,00 €	18.002,36 €
TOTAL INCOME	2.937.539,32 €	2.095.045,11 €

Europe Area	1.047.490,42 €	673.181,42 €
Maghreb Area	991.512,77 €	635.547,09 €
Mashreq Area	666.151,06 €	580.236,91 €
Personal structural expenditure	115.119,38 €	81.221,40 €
Expenditure associated with Barcelona office	65.582,73 €	69.728,50 €
Communication expense	2.708,70 €	
Other expenses	23282,57 €	13.489,97 €
TOTAL EXPENSES	2.911.847,63 €	2.053.405,29 €

Treasury

Bank Accounts a Caixabank	Name	31/12/2019	16/06/2020
Cuenta 0211709334	SALARIOS-INDIRECTOS	294.943,21	10.764,62
Cuenta Proyectos	Proyectos varis	742.806,40	1.148.802,97
Total Caixabank		1.037.749,61 €	1.159.567,59 €

Other Accounts	Name	31/12/2019	16/06/2020
Cuenta Nova TriodosBank	Cuenta Nova TB	654,24	2.395,08
PAYPAL C/C	PAYPAL C/C	-68,25	-68,25
Movimientos internos Caja y bancos	Movimientos internos Caja y bancos	20,70	20,70
Total other accounts		606,69 €	2.347,53 €

Other cash accounts	Name	31/12/2019	16/06/2020
CAIXES EFECTIU	CAJA EFECTIVO BARCELONA	2.019,90	622,88
Total cash accounts		2.019,90 €	622,88 €
TOTAL TREASURY		1.040.376,20€	1.162.538,00 €

Budget settlement

NOVACT Budget	2019 Ejecutado	2019
INCOME	**2.907.430,90 €	2.548.076,66 €
Local funding	1.031.014,65 €	1.230.616,50 €
Agència Catalana de Cooperació	424.118,17	470.935,32
Ajuntament de Barcelona	132.708,50	122.305,60
Agencia Extremeña de Cooperación	4.099,52	4.989,37
Diputació de Barcelona	49.371,30	36.788,77
Ministerio de Igualdad	1.163,70	
Agencia Española de Cooperación	274.770,78	459.417,73
Ajuntament de Montornès	10.500,00	9.999,00
Generalitat de Catalunya	128.843,29	122.491,32
AMB Àrea Metropolitana de Barcelona	5.439,39	3.689,39
European Funds	1.481.226,42 €	913.859,39 €
UNITED COMMUNITY FUND	593.094,96	161.842,68
EUROPEAID	888.131,46	752.016,71
Private Funds	178.595,32 €	134.006,36 €
OPEN SOCIETY FOUNDATIONS	86.602,51	98.824,75
Justice and education Fund	91.992,81	35.181,61
Multilateral Organizations		44.164,32 €
UN Women		44.164,32
Sales	201.857,93 €	172.734,24 €
Ajuntament de Barcelona	113.569,80	120.620,00
Delibera	18.650,00	
Basic Income Network Italià	2.500,00	
Associació Catalana pels Drets civils	33.117,52	
Academy for peace and development (Geòrgia)	6.900,00	
Institut de drets Humans de Catalunya	3.305,79	
Irídia, Centre per la defensa dels Drets Humans	12.925,00	
Otros	1.798,91	21.265,00
ACAPS	9.090,91	30.849,24
Other Income	14.736,58 €	52.695,85 €
Coworking	9.600,00	12.000,00
Fees	2.580,00	3.100,00
Donations	2.089,12	5.000,00
Other income	467,46	32.595,85

EXPENSES	**2.881.739,21 €	2.543.076,66 €
Wages	720.429,98 €	909.317,33 €
Europe	449.150,05	461.295,34
Maghreb	109.963,31	231.777,44
Mashreq	161.316,62	216.244,55
Gasto directo	697.599,95 €	651.231,73 €
Europe	264.497,35	202.539,12
Maghreb	294.630,38	219.076,61
Mashreq	138.472,22	229.616,00
ransfers to counterparties	1.247.449,90 €	727.646,60 €
Europe	333.843,02	
Maghreb	588.919,08	352.694,60
Mashreq	324.687,80	374.952,00
Structure expenditure	216.259,38 €	254.881,00 €
Structural salaries		
Administration salaries	117.596,76 €	125.554,00 €
Communication salaries	94.021,67	101.310,00
Rentals	23.575,09	24.244,00
Mashreq	20.401,80 €	34.256,00 €
Barcelona	-	12.056,00
Other Services	20.401,80	22.200,00
Barcelona	78.260,82 €	95.071,00 €
Professional Services	67.650,20 €	66.543,00 €
Compulsory insurance	3.399,59	2.730,00
Translation Services	3.598,42	3.900,00
Sub-Ministers		350,00
Telephony and communications	3.526,10	3.148,00
Computing and Hostings	3.703,04	7.600,00
Cleaning	4.880,17	8.400,00
Softwares	1.772,52	600,00
Office equipment	3.681,79	2.800,00
Messaging	3.156,82	4.000,00
Association fees	263,37	170,00
Travel	1.512,00	1.500,00
Depreciation Investments	7.006,28	900,00
Administrative support services	462,19	
Unplanned expenditure	13.633,12	17.230,00
	1.191,71	3.000,00

Financial Costs			
Amortizations	2.501,47		1.600,00
Others	9.057,82		8.615,00
Training	625,79		
Maghreb	3.678,00		
Office maintenance	- €		12.738,00 €
Audit			1.980,00
Contingencies			1.470,00
Gestoria			1.000,00
Mashreq			8.288,00
Translations	3.545,92 €		4.290,00 €
Legal Procedures		3.545,92	2.200,00
Communication			2.090,00
Brand image	7.064,70 €		11.500,00 €
Visibility		4.356,00	5.000,00
Web		688,07	1.000,00
Signage		2.020,63	3.000,00
Video			1.000,00
			1.500,00
TOTAL		25.691,68 €	5.000,00 €

** The difference between the income and expenditure of the executed budget and the profit and loss is the other income (donations and legacies and variation in stocks), amounting to 30,108.42

Balance Sheet

2019

Active	Exercise 2019	Exercise 2018
A. Non-current assets	119.859,02	101.007,54
I. Intangible assets	2.0427,94	1.900,05
3. Patents, licenses, trademarks and similar	0,00	0,00
2903. Impairment of industrial property value	0,00	0,00
5. Computer applications	2.0427,94	1.900,05
206. Computer applications	2.6620,86	8.558,13
2806. Cumulative amortization of computer applications	-6.192,92	-6.658,08
II. Immobilized material	46.820,97	47.035,19
2. Technical installations and other tangible fixed assets	46.820,97	47.035,19
215. Other facilities	32.771,72	32.771,72
216. Furniture	11.833,78	11.833,78
217. Equipment for information processes	26.925,16	19.456,62
219. Other tangible fixed assets	1.687,95	1.687,95
2815. Cumulative amortization of other facilities	-8.298,82	-4.966,62
2816. Accumulated amortization of furniture	-2.305,03	-1.024,48
2817. Cumulative amortization of equipment for information processes	-15.793,79	-12.723,78
IV. Long-term investments in group companies and associates	44214,97	43.677,16
1. Equity instruments	44214,97	43.677,16
2404. Long-term investments in associated companies	51671,2	50.671,20
2933. Impairment of the value of long-term holdings in group companies	-7456,23	-6.994,04
V. Long-term financial investments	8395,14	8.395,14
1. Equity instruments	200,00	200,00
2405. Long-term investments in other related parties	200,00	200,00
5. Other Financial Assets	8.195,14	8.195,14
260. Long-term bonds	8.195,14	8.195,14

B. Current assets	3.200.591,00	3.436.617,59
II. Stock	22.370,24	10.854,89
6. Advance payment to suppliers	22.370,24	10.854,89
407. Advance payment to suppliers	22.370,24	10.854,89
III. Commercial debts and others bills to receive the pay	2.127.844,56	2.506.259,00
1. Customers for sales and services	37.281,87	71.701,77
430. Clients	37.281,87	71.701,77
2. Clients of group and associated companies	60	0
434. Clients, associated companies	60	0
3. Diverse debtors	-31,81	-690,53
440. Debtors	-31,81	-690,53
4. Staff	-59	-59
460. Advance payment of salaries	-59	-59
6. Other loans and advances to public authorities	2.090.593,50	2.435.306,76
4700. Tax authorities, VAT debtor	19.840,50	7.224,75
4708. Public Treasury, debtor for subsidies granted	2.070.747,28	2.1428.081,47
472. Taxation, VAT Supported	0	0,01
473. Taxation, deductions and payments on account	5,72	0,53
V. Short-term financial investments	10.000,00	29.794,98
2. Loans to companies	0	15.365,50
542. Short-term loans	0	15.365,50
5. Other financial assets	10.000,00	14.369,48
548. Short-term deposits	10.000,00	10.000,00
565. Short-term guarantees	0	4.369,48
6. Other investments	0	60
554. Current account with joint ventures	0	60
VII. Cash and cash equivalents	1.040.376,20	88.9708,72
1. Treasury	1.040.376,20	88.9708,72
570. Cash box, euros	2.019,90	7.645,96
572. Banks and credit institutions, euro	1.038.356,30	88.2062,76
Total Active (A+B)	3.320.450,02	3.537.625,13

Equity and liabilities

	Exercise 2019	Exercise 2018
A. Equity	3.238.179,05	3.418.186,55
A-1. Own funds	19.146,40	-6.545,28
V. Results of previous years	-6.545,28	-48.177,13
1. Remnant	18.349,57	-23.282,28
2. (Negative results from previous years)	-24.894,85	-24.894,85
VII. Result of the excersice	25.691,68	41.631,85
A-3. Subsidies, donations and bequests received	3.219.032,65	3.424.731,83
130. Official capital subsidies	3.173.652,97	3.371.613,97
131. Donations and legacies of capital	2.164,71	9.440,70
132. Other grants, donations and bequests	43.214,97	43.677,16
C. Current liabilities	82.270,97	119.438,58
III. Short term debts	3.969,75	15.619,55
2. Debts with credit institutions	3.969,75	5.974,40
5. Other financial liabilities	0	9.645,15
V. Trade and other payables	78.151,22	90.383,36
3. Sundry creditors	32318,03	55.614,06
4. Staff (outstanding remuneration)	-0,44	0,00
5. Current tax liability	0,53	0
6. Other debts to public authorities	45.833,10	34.769,30
VI. Short-term accruals	150,00	13.435,67
Total equity and liabilities	3.320.450,02	3.537.625,13

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