

FINANCIAL INFORMATION 2021

SUMMARIZED STATEMENT OF INCOME AND EXPENDITURE

From 01/01/2021 to 31/12/2021

	€	€
	At 31/12/2021	At 31/12/2020
INCOMES (LEGACIES AND GIFTS)	3,873,022	3,722,142
Grants paid for projects and envelopes voted in 2021	1,159,835	986,244
Grants to be paid for projects and envelopes voted in 2021	2,092,153	2,432,406
Other costs and external expenses	336,797	333,365
EXPENSES	3,588,785	3,752,015
OPERATING RESULT	284,238	-29,873
Financial Income	2,841	-
Financial Expenses	-	7,158
FINANCIAL RESULTS	2,841	-7,158
RECURRING INCOME	287,079	-37,031

FINANCIAL OVERVIEW OF THE ACTUAL PAYMENTS PER THEME IN 2021

PROJECTS DEPLOYED AND ENVELOPES USED IN 2021	€
Coffee program in Indonesia	703,423
Vocational agri-school in Ivory Coast	164,984
Micro-farming project in Tapajós, Brazil	4,909
Feasibility study in Zambia	6,604
LDF Scholarship program in African universities	23,843
Enhancing food security of women farmers in India	31,342
Vocational agri-school program in Bolivia	113,333
Sustainable rice program in Ivory Coast	318,536
Regional coffee program in East Africa	472,114
Ethiopia resilience program	150,000
Water access project in Ethiopia	95,000
Coffee future generations project in Brazil and Colombia	138,835
Sustainable palm project in Indonesia	79,000
Future Change-Maker project in China	45,000
Aquaculture project in Cambodia	24,948
Feasibility study in South Africa	12,500
Women smallholder empowerment in Ivory Coast	307,689
Scholarship program at Oxford University	174,278
Rural business incubator in Ivory Coast	81,500
Program 'Farmers First' in South Africa	127,050
Feasibility study in Kenya	20,000
Feasibility study in China	12,500
Envelope for Fund for Young Entrepreneurs in Agriculture	104,080
Envelope for flexibility management	11,238
Envelope for Fund for Emergency Food Aid	170,702
TOTAL	3,393,408

**TOTAL PAID
IN 2021 FOR
PROJECTS AND
ENVELOPES**

3,393,408 €

FINANCIAL INFORMATION 2021 CONTINUED

OVERVIEW OF THE EXPECTED PAYMENTS

PROJECTS AND ENVELOPES VOTED IN 2018-2021 TO BE DEPLOYED	€
Small families production project in Argentina	85,154
Financial support to agri-school in El Cochon, Argentina	15,255
Vocational agri-school in Ivory Coast	81,016
Coffee future generations project in Brazil and Colombia	44,984
LDF Scholarship program in African universities	10,031
Enhancing food security of women farmers in India	329,720
Sustainable palm project in Indonesia	98,750
Future Change-Maker project in China	70,000
Coffee program in Indonesia	218,599
Regional coffee program in East Africa	248,628
Sustainable rice program in Ivory Coast	240,899
Scholarship program at Oxford University	20,000
Rural business incubator in Ivory Coast	81,500
Program 'Farmers First' in South Africa	23,350
Ethiopia resilience program	75,000
Water access project in Ethiopia	45,000
Feasibility study in Kenya	20,000
Feasibility study in China	12,500
Vocational agri-school program in Bolivia	65,500
Developing a Master program at Ashesi university, Ghana	110,000
Feasibility study #2 in Kenya	25,000
Developing shared value chain maize in Kenya	144,000
Envelope for Fund for Young Entrepreneurs in Agriculture	42,800
TOTAL	2,107,686

TOTAL AMOUNT TO BE PAID FOR PROJECTS AND ENVELOPES VOTED IN 2018-2021	2,107,686 €
--	--------------------