

PLURALITY UNIVERSITY NETWORK
2021 FINANCIAL STATEMENTS

Summarised in English from French original:

INCOME STATEMENT	2 021	2 020	2019		2021	2020	2019
REVENUES				EXPENSES			
Fundraising - Corporate sponsors	60 000 €	30 000 €	92 887 €	Salaries	63 428 €	44 327 €	28 202 €
Fundraising - Public grants	115 000 €	75 000 €	25 000 €	Payroll taxes	55 772 €	28 597 €	24 680 €
Events		697 €	384 €	Copyright dues	-	7 885 €	265 €
Services	8 400 €	14 661 €		Contract labor	31 215 €	19 744 €	16 963 €
				Coworking space	1 356 €	2 393 €	5 070 €
				Other expenses (purchases, travel, services...)	25 908 €	7 368 €	6 504 €
				Surplus	5 721 €	10 044 €	36 587 €
Total	€ 183 400	€ 120 358	€ 118 271		€ 183 400	€ 120 358	€ 118 271

BALANCE SHEET	2021	2 020	2019		2021	2020	2019
ASSETS				LIABILITIES			
Checking	110 110 €	131 764 €	44 451 €	Account payable	210 €	587 €	308 €
				Taxes payable	10 148 €	14 546 €	7 556 €
				Deferred revenues	47 400 €	70 000 €	
				EQUITY			
				Previous surpluses	46 631 €	36 587 €	
				Year-to-date surplus	5 721 €	10 044 €	36 587 €
Total	€ 110 110	€ 131 764	€ 44 451		€ 110 110	€ 131 764	€ 44 451