

FINANCIAL INFORMATION 2018

SUMMARIZED STATEMENT OF INCOME AND EXPENDITURE

From 01/01/2018 to 31/12/2018

	€	€
	At 31/12/2018	At 31/12/2017
INCOMES (LEGACIES AND GIFTS)	4,064,169	1,926,090
Grants paid for projects and envelopes voted in 2018	1,618,552	1,012,192
Grants to be paid for projects and envelopes voted in 2018	2,044,794	646,260
Other costs and external expenses	202,891	265,700
EXPENSES	3,866,237	1,924,152
OPERATING RESULT	197,932	1,938
Financial income	972	50,420
Financial expenses	129	41,769
FINANCIAL RESULTS	843	8,651
RECURRING INCOME	198,775	10,589

FINANCIAL OVERVIEW OF THE ACTUAL PAYMENTS PER THEME IN 2018

PROJECTS DEPLOYED AND ENVELOPES USED IN 2018	€	TOTAL PAID IN 2018 FOR PROJECTS AND ENVELOPES
Vocational Agri-school Program in Bolivia – Phase 3	134,240	€ 2,024,108
Sustainable Farming and Livestock in Northern Argentina	75,996	
Village Enterprises Project in Nigeria	99,820	
Coffee Program in Indonesia (3 year extension)	310,000	
Regional Coffee Program in East Africa	301,352	
Ethiopia Resilience Program	101,600	
Sustainable Rice Program in Ivory Coast	114,000	
Acai Sustainable Value Chain in Malato, Brazil	40,000	
Agroforestry Project in Italinga, Brazil	55,000	
Micro-farming Project in Tapajos, Brazil	70,000	
Micro-farming Program in South Africa – Phase 1	24,000	
2018/2019 Scholarship Program at Oxford University	320,000	
Vocational Agri-school in Ivory Coast	74,600	
Envelope for Emergency Fund for Food Aid	200,000	
Envelope for flexibility management and impact measurement	72,000	
Envelope for exploring agri- school models in Africa and Asia	31,500	

OVERVIEW OF THE EXPECTED PAYMENTS FOR PROJECTS VOTED IN 2017-2018

PROJECTS VOTED IN 2017-2018 TO BE DEPLOYED	€	TOTAL AMOUNT TO BE FUNDED FOR PROJECTS TO BE DEPLOYED
Vocational Agri-school Program in Bolivia – Phase 3	155,760	€ 2,271,214
Sustainable Farming and Livestock in Northern Argentina	38,483	
Coffee Program in Indonesia (3 year extension)	1,233,749	
Regional Coffee Program in East Africa	170,148	
Ethiopia Resilience Program	25,900	
Sustainable Rice Program in Ivory Coast	52,250	
Micro-farming Program in South Africa – Phase 1	32,177	
Micro-farming Program in South Africa – Phase 2	90,000	
Vocational Agri-school in Ivory Coast	74,600	
Rice Production Enhancement in China	150,000	
Small Family Production in Argentina	100,000	
Future Coffee Generations in Brazil/Colombia	88,147	
Agri-school Support in Argentina	60,000	