

**INCOME STATEMENT**

1 000 EUR

	<b>2019-2020</b>	<b>2018-2019</b>
<b>ORDINARY OPERATIONS</b>		
General purpose grants	37 901	38 452
Cancelled general purpose grants	-1578	-1 042
Special grants	7131	
Cancelled special grants	-112	
Grant expenses	895	935
Cultural programmes	5 699	12 559
General expenses	2 911	2 982
<b>Deficit from ordinary operations</b>	<b>-52 847</b>	<b>-53 886</b>
<b>FUNDRAISING</b>		
Donations for distribution	551	821
Capital donations	17 121	12 903
Expenses	-486	-259
<b>Deficit after fundraising</b>	<b>-35 661</b>	<b>-40 421</b>
<b>INVESTMENT AND FINANCING ACTIVITIES</b>		
Investment income	92 913	102 866
Investment expenses	-4 241	-3 889
Depreciations/revaluations	-20 207	2 999
<b>Investment and financing activities total</b>	<b>68 465</b>	<b>101 976</b>
<b>Surplus after investment and financial activities</b>	<b>32 804</b>	<b>61 555</b>
<b>PROFIT FOR THE YEAR</b>	<b>32 804</b>	<b>61 555</b>
Transfer to/from capital funds	-24 920	-48 209
<b>SURPLUS/DEFICIT FOR THE FINANCIAL YEAR</b>	<b>7 884</b>	<b>13 346</b>