

INCOME STATEMENT

1 000 EUR

	2020-2021	2019-2020
ORDINARY OPERATIONS		
General purpose grants	42 105	37 901
Cancelled general purpose grants	-1839	-1 578
Special grants	3231	7 131
Cancelled special grants	-168	-112
Grant expenses	897	895
Cultural programmes	1 583	5 699
General expenses	2 850	2 911
Deficit from ordinary operations	-48 659	-52 847
FUNDRAISING		
Donations for distribution	374	551
Capital donations	9 539	17 121
Expenses	-463	-486
Deficit after fundraising	-39 209	-35 661
INVESTMENT AND FINANCING ACTIVITIES		
Investment income	127 280	92 913
Investment expenses	-3 473	-4 241
Depreciations/revaluations	11 541	-20 207
Investment and financing activities total	135 348	68 465
Surplus after investment and financial activities	96 139	32 804
PROFIT FOR THE YEAR	96 139	32 804
Transfer to/from capital funds	-74 898	-24 920
SURPLUS/DEFICIT FOR THE FINANCIAL YEAR	21 241	7 884