



**KIWANIS INTERNATIONAL -
EUROPE A.S.B.L.**

**FINANCIAL REPORT
PER 31-07-2022**

Version 17-08-2022

Summary KI-E Financial Results

	YEAR 2021/2022	YEAR 2021/2022	YEAR 2020/2021
	31-07-2022	BUDGET	FINAL
OPERATIONS			
Income	121.230	125.500	0
Expenses	74.291	125.500	1.355
Result	46.939	0	-1.355
CONTRACTUAL (MOU)			
Income	0	0	0
Expenses	20.570	0	0
Result	-20.570	0	0
CONVENTIONS			
Income	96.940	99.000	0
Expenses	84.022	99.000	0
Result	12.918	0	0
Overall results by year	39.287	0	-1.355

Bergen op Zoom, 17-08-2022



Jan de Jonge
KI-E Treasurer 2021/2022

KIWANIS INTERNATIONAL - EUROPE A.S.B.L.

FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

OPERATIONS	YEAR 2021/2022 31-07-2022		YEAR 2021/2022 BUDGET		YEAR 2020/2021 FINAL		REMARKS
REVENUES	121.230		125.500				
Federation dues		121.830		125.500			
Federation dues previous years							
Financial income		-600					
Other income							
TOTAL REVENUES		121.230		125.500			
EXPENSES	74.291		125.500		1.355		
Office Fees MSC Gent		1.699		11.000			
Office supplies				200			
Directory + fanions		1.331		3.000			
Translation meetings		2.431		1.000			
Translations		1.050		500			
Postage & Mailing							
Telephone Fax & Email				500			
Bank charges		675		200			
Legal fees		4.386					
Accounting fees				300			
Audit Expenses		306		2.000			
Insurances		1.205		2.300			
Miscellaneous		608		1.000		1.355	
Costs previous years		539					
Bank costs							
Exchange rate loss							
President expenses		3.734		13.000			
President-elect expenses		2.310		6.000			
Vice President expenses		4.512		5.000			
Imm Past President expenses		1.892		4.000			
Secretary expenses				4.000			
Treasurer expenses		1.800		3.000			
Advisors expenses		1.284		4.000			
Trustee expenses		4.811		4.000			
Personal assistant expenses							
Representation Conventions Expenses				500			
Board Travel Expenses		7.727		18.000			
Board Lodging Expenses		6.479		15.000			
Board Meal Expenses		5.429		9.000			
Board Meeting Facilities		12.062		8.000			
Executive committee expenses		4.012		6.000			
Board Guests expenses		2.470		3.000			
Transition task force expenses							
Board Standing Committees		625		1.000			
Website expenses		292					
Marketing expenses		624					
Extra Convention Luxembourg							
TOTAL EXPENSES		74.291		125.500		1.355	
RESULT OPERATIONS		46.939		-		-1.355	

KIWANIS INTERNATIONAL - EUROPE A.S.B.L.

FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

CONTRACTUAL PROGRAMS	YEAR 2021/2022 31-07-2022		YEAR 2021/2022 BUDGET		YEAR 2020/2021 FINAL		REMARKS
REVENUES	-		-				
KI Contractual Revenue							
Out of the reserves							
TOTAL REVENUES		-		-			
EXPENSES	20.570		-				
Training - DOT Conference							
Training - TTT Conference							
Growth - Summit							
Growth - Sponsor districts							
Field Service Representatives							
Growth - Grants Districts							
Chair's Meeting							
Communication - committee expenses		1.328					
KIEF Website + Webmail							
SLP - Service Leadership Programs							
SLP - Youth camps							
Marketing							
BMC Training		9.260					
Growth - rejuvenation / YK Summit		9.982					
Happy Child Project							
Miscellaneous							
Governors's Elect training							
Growth - Committee expenses							
Celebration anniversary districts							
Service programs - commi-. Expenses							
Training - Committee expenses							
TOTAL EXPENSES		20.570		-			
RESULT CONTRACTUAL PROGRAMS		-20.570		-		-	

KIWANIS INTERNATIONAL - EUROPE A.S.B.L.

FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

CONVENTION	YEAR 2021/2022 31-07-2022		YEAR 2021/2022 BUDGET		YEAR 2020/2021 FINAL		REMARKS
REVENUES	96.940		99.000				
Convention dues		96.940		99.000			
Fund KI centennial tours							
Grants from local government							
Contribution participants							
Out of reserves							
TOTAL REVENUES		96.940		99.000			
EXPENSES	84.022		99.000				
Rent convention Hall		3.850		10.000			
Decoration Convention Hall		4.860		4.000			
Opening Session Entertainment				25.000			
VIPS - KI+KI-E Lodging & Meals		5.688		5.000			
VIPS - KI+KI-E Transportation		51		5.000			
Gifts (participants)		562		6.000			
Audio & Video Equipment		16.346		10.000			
Interpreters & Equipment		2.271		5.000			
Outsourcing Handling				1.000			
Convention Host Committee		327		5.000			
Promotionnal actions		320		1.000			
Charges MSC Gent		6.309		7.000			
Convention Brochure & Other Materials		5.009		5.000			
Postage & Mailing				1.000			
Telephone Fax & Email							
Insurances				1.000			
Bank Charges Registration Participants		511		1.000			
Expenses hospitality Youth				2.000			
Miscellaneous / previous year		-7.925		5.000			
Transport and shuttles		8.704					
Partner program less contributions		319					
Thursday evening dinner less contributions		12.711					
Friendship dinner less contributions		10.204					
Gala dinner less contributions		13.909					
TOTAL EXPENSES		84.022		99.000			
RESULT CONVENTION		12.918		-			

Kiwanis International - Europe A.S.B.L.					
Balance sheet	31-07-2022	Result 2021/2022	Out of reserves	Transfer equity KI-EF	30-09-2021
Debtors					
Dues to be received	867				
Receivables current year	18.904				200
Expenses carried forward next year	0				
Kiwanis International grant contractual program	0				
Cash					
Bank	682.552				
Total assets	702.323				200
Reserve Operations	343.285	46.939		297.701	-1.355
Reserve MOU Contractual Program	-20.570	-20.570			
Reserve Convention	241.693	12.918	-50.000	278.775	
Total reserves	564.408	39.287	-50.000	576.476	-1.355
Creditors	25.315				
Payables current year	109.100				1.555
Grants to be paid	3.500				
Prepayments participants convention	0				
Total liabilities	702.323			576.476	200

Kiwanis International - Europe A.S.B.L.	
Cashflow statement	31-07-2022
Cash and bank at the beginning of the year	0
Result current year	39.287
Equity from KI-EF	576.476
Donation to KCF Europe	-50.000
De /Increase of receivables	-19.571
De /Increase of payables	136.360
Cash and bank at reporting date	682.552

Administratie: 7 - Kiwanis International - Europe A.s.b.l.

Datum: 17 augustus 2022 door J.P. de Jonge

Balans / Winst-en verliesrekening

Beeldopties	Balans / Winst & Verlies	Tonen	Beide	Niveau	Grootboekrekening
Balans: Type	Boekjaar	2021	Periode	Na boeken	v
Vergelijken met	Vorige: Boekjaar	Verschil		Verschil (%)	
Grootboekrekeningsschema	1 - Grootboekrekeningsschema				
		2020			
	Eindsaldo (Debet)	Eindsaldo (Credit)	Eindsaldo (Debet)	Eindsaldo (Credit)	
Balans					
0700 - Reserve KI-E Operations		296.345,69			
0770 - Reserve Conventions		228.775,00			
1100 - Bankaccount	12.977,16				
1102 - KBC bank savings account	660.000,00				
1104 - KBC bank convention account	9.574,75				
1400 - Dues current year to be received	866,97				
1600 - Creditors		281,30			
1601 - Creditors invoices		25.034,08			
2020 - Grants to be paid		3.500,00			
2100 - Payables current year		109.100,00			
2210 - Receivables	150,00				
2220 - Expenses to be cross charged	21.297,54				
2229 - Cross charges invoiced		2.543,45			
Resultaat					
Resultaat geselecteerde perioden: 1 - 12			39.286,90		
Totaal: Resultaat			39.286,90		
Totaal: Balans	704.866,42	704.866,42			
Winst & Verlies					
610000 - Office fees MSC Gent	1.699,15				
610020 - Directory and fanions	1.331,40				
610025 - Translation meetings	406,00				
610030 - Translations	1.050,00				
610060 - Bankcharges	485,76				
610080 - Audit fees	305,80				
610081 - Legal fees	4.385,50				
610090 - Insurances	1.205,10				
610099 - Miscellaneous	607,83				
610100 - Expenses previous years	538,95				
611000 - President expenses	3.733,89				
611010 - President elect expenses	2.309,52				
611020 - President vice expenses	4.512,20				
611030 - President immediate past expenses	1.891,76				
611050 - Treasurer expenses	1.799,89				
611060 - Advisors expenses	1.284,20				
611061 - Trustee expenses	4.810,53				
611070 - Board travel expenses	7.726,89				
611071 - Board lodging expenses	6.478,51				
611072 - Board meal expenses	5.429,12				
611073 - Board meeting facilities	12.861,92				
611080 - Board guests expenses	2.469,83				
611090 - Interpreter and equipment	2.025,00				
611100 - Executive committee expenses	4.012,20				
611110 - Board standing committees	625,30				
612021 - Website and email	291,82				
612050 - Marketing	624,12				
650000 - Bank costs	189,15				
690000 - Dues	121.830,00				
691000 - Financial income	599,84				
712020 - Communication Committee expenses	1.327,73				
712035 - Young Professionals Summit	9.981,65				
712051 - BMC Training	9.260,13				
820000 - Rent convention hall	3.850,00				
820001 - Decoration convention hall	4.859,59				
820010 - VIP's KI and KIE lodging and meals	5.687,67				
820011 - VIP's KI and KIE Transportation	51,00				
820012 - Gifts (participants)	561,60				
820020 - Audio and video equipment	16.345,70				
820030 - Interpreter and equipment	2.270,50				
820040 - Convention host committee	327,30				
820045 - Promotional actions	320,16				
820050 - Charges MSC Gent	6.308,50				
820060 - Convention brochures and other materials	5.008,75				
820090 - Bank charges Registration Participants	510,68				
820099 - Miscellaneous	7.925,30				
820500 - Gala dinner expenses	27.833,59				
820501 - Friendships dinner	18.123,95				
820502 - Partner program	802,00				
820503 - Transport and shuttles	8.703,82				
820504 - Thursday evening dinner	17.030,90				
820590 - Gala dinner contributions participants	14.025,00				
820591 - Friendships dinner contribution participants	7.920,00				
820592 - Partner program contribution participants	483,00				
820594 - Thursday evening dinner contribution participants	4.320,00				
890001 - Convention dues	96.940,00				
Resultaat		39.286,90			
Totaal: Winst & Verlies		253.443,30	253.443,30		