

Financial Statement MSS Research Foundation

version 25-6-2022

Statement of income and expenditure	2021	2020
INCOME		
<i>Income fundraising</i>		
Benefits from private donors	€ 37.051,71	€ 21.397,17
Benefits from companies	€ 4.840,00	€ 4.000,00
Benefits of non-profit organizations	€ -	€ -
Benefits of government subsidies	€ 28.975,00	€ 20.875,00
Total income	€ 70.866,71	€ 46.272,17
EXPENDITURE		
<i>Expenditure to objectives</i>		
Objective: Research	€ 51.264,91	€ -
Objective: Standards of Care	€ -	€ -
Objective: Fellow-sufferer contact	€ 5.650,00	€ 1.892,81
Objective: Disease-specific advocacy	€ 3.125,00	€ 1.406,80
Objective: Information	€ 20.200,00	€ 13.634,34
Objective: Fellow sufferer contact Malan Syndrome	€ -	€ 965,24
	€ 80.239,91	€ 16.933,95
<i>Expenditure fundraising</i>		
Cost for fundraising	€ -	€ -
<i>Management and administration</i>		
Cost for control and administration	€ 237,51	€ 227,39
Total expenditure	€ 80.477,42	€ 17.161,34
Financial income: Interest	€ -	€ 8,52
Financial expenses: bank cost	€ 218,06	€ 227,39
Saldo financial income and expenses	€ -218,06	€ -218,87
Surplus / deficit	€ -9.828,77	€ 28.891,96
Provision research	€ -	€ -
Destination surplus		
Designated reserve (information, contact & advocacy)	€ -965,24	€ -965,24
Designated reserve (research)	€ -8.863,53	€ 29.857,20
Designated reserve (Family Event)	€ -	€ -
Designated Fund subsidy standards of care (translations)	€ -	€ -
Surplus / deficit	€ -9.828,77	€ 28.891,96

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Balance	31-12-2021	31-12-2020
Assets		
Receivables		
Interest	€ 8,52	€ 8,52
Other receivables	€ -	€ 2.936,25
Cash		
Bank current account	€ 60.408,02	€ 71.452,38
Bank savings account	€ 85.209,95	€ 85.209,95
Total	€ 145.626,49	€ 159.607,10
Equity and Liabilities		
Designated reserve (research)	€ 47.168,18	€ 56.031,71
Designated reserve (information, contact & advocacy)	€ 17.626,12	€ 18.591,36
Designated reserve (family event)	€ -	€ -
Subsidy liabilities		
Designated Fund subsidy standards of care	€ -	€ -
Provisions		
Provision research Oxford	€ 53.000,00	€ 53.000,00
Liabilities (short term)		
Other liabilities	€ 27.832,19	€ 31.984,03
Total	€ 145.626,49	€ 159.607,10
Key figures		
	2021	2020
Recruitment costs compared to fundraising	0,00%	0,00%
Cost control/management in relation to expenditures	0,30%	1,33%
Expenditure on objectives in relation to expenditures	99,70%	98,67%