

# Financial report

**2001**

<b>BALANCE SHEET</b>	(euros)
<b>ASSETS</b>	<b>31.12.2001</b>
Net fixed assets	989.588,39
Library collection	489.737,42
Debtor institutions for grants awarded	131.736,04
Circulating assets	235.691,95
<b>TOTAL ASSETS</b>	<b>1.846.753,80</b>

<b>LIABILITIES</b>	<b>31.12.2001</b>
Equity	575.500,73
Long-term liabilities	237.497,72
Capital grants	643.470,78
Income to be distributed over several financial years	176.319,25
Short-term liabilities	213.965,32
<b>TOTAL LIABILITIES</b>	<b>1.846.753,80</b>

The CIDOB Foundation accounts have been audited by BG Audigatsa S.L. R.O.A.C number S 0764. The report released on the 28 December and signed by Carlos Cambra Lasaosa concludes that:

“In our opinion, all relevant details of the attached accounts for the financial year 2001 present a true image of the management and the financial status of the CIDOB Foundation, at 31 December 2001 and of results of the financial year ending on this date, and they contain the necessary and sufficient information for adequate interpretation and comprehension, in keeping with accounting rules and regulations generally accepted which remain consistent with those applied in the previous financial year”.

**INCOME**

	Account 2001	Budget 2002
<b>Income from projects, activities, courses, publications</b>	<b>1.165.095,46</b>	<b>1.304.196,27</b>
<b>Income from grantss</b>	<b>592.751,79</b>	<b>841.416,95</b>
Trustees	553.686,01	841.416,95
Other income	39.065,78	-
<b>Other income</b>	<b>46.348,69</b>	<b>28.848,58</b>
Financial income	1.408,07	1.202,02
Other income	44.940,62	27.646,56
<b>TOTAL INCOME</b>	<b>1.804.195,94</b>	<b>2.174.461,80</b>

**EXPENSES**

<b>Expenses</b>	<b>138.145,80</b>	<b>184.270,31</b>
Projects, activities, courses and publications	179.460,44	190.280,43
Change in stocks	-7.405,50	-6.010,12
Projects in progress	-33.909,14	-
<b>Personnel: permanent and project employees</b>	<b>847.967,06</b>	<b>913.538,40</b>
<b>Financial expenses</b>	<b>25.207,68</b>	<b>33.055,67</b>
<b>Tax</b>	<b>10.665,29</b>	<b>12.621,25</b>
<b>External services</b>	<b>701.048,74</b>	<b>912.461,15</b>
<b>Expenses from previous financial years</b>	<b>29.343,70</b>	<b>0,00</b>
<b>Depreciation</b>	<b>84.387,95</b>	<b>85.944,73</b>
<b>TOTAL EXPENSES</b>	<b>1.836.766,22</b>	<b>2.141.891,51</b>

COMPENSATION DEFICIT 2001

32.570,28

TAX TEAR RESULTS

-32.570,28

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