

Balance sheet as at 31 December 2019

(after appropriation of result)	31.12.2019	31.12.2018
	€	€
Assets		
Fixed assets		
Intangible fixed assets	350.910	454.712
	350.910	454.712
Tangible fixed assets		
Refurbishments	319.676	331.333
Fixtures and furniture	355.959	416.724
Plant and machinery	32.151	63.270
	707.786	811.327
Current assets		
Inventories	472.639	638.722
Receivables	547.628	427.163
Prepayments and accrued income	430.604	471.265
Cash	4.097.691	3.176.853
	5.548.562	4.714.003
	6.607.258	5.980.042

(after appropriation of result)	<u>31.12.2019</u>	<u>31.12.2018</u>
	€	€
Liabilities		
Foundation's capital		
Other reserves	2.860.325	2.418.174
Earmarked reserves	605.000	405.000
	<u>3.465.325</u>	<u>2.823.174</u>
Provisions	32.428	27.428
Current liabilities and accruals and deferred income		
Accounts payable	962.120	908.035
Wage tax, national insurance contributions and pensions	286.367	295.252
Pensions	7.681	11.846
Grants and project contributions still to be spent	309.216	0
Accruals and deferred income	<u>1.544.121</u>	<u>1.914.307</u>
	<u>3.109.505</u>	<u>3.129.440</u>
	<u>6.607.258</u>	5.980.042

Statement of income and expenditure 2019

	Actual figures 2019	Budget 2019	Actual figures 2018
	€	€	€
Income			
Entrance fees	12.078.188	11.815.000	11.213.419
Income from delivery of products and/or services	2.226.392	2.250.000	2.062.675
Income from projects and activities	1.097.684	1.056.878	2.699.417
Other income	<u>95.063</u>	<u>85.000</u>	<u>111.223</u>
Total	<u><u>15.497.327</u></u>	<u><u>15.206.878</u></u>	<u><u>16.086.734</u></u>
Expenditure			
Cost of delivered products	987.895	1.020.999	905.661
Staff costs	7.488.859	7.541.602	6.812.374
Depreciation fixed assets	310.712	315.000	244.422
Costs of projects and activities	2.536.519	2.374.778	3.671.190
Other expenses	<u>3.531.442</u>	<u>3.666.826</u>	<u>4.279.295</u>
Totaal	<u><u>14.855.427</u></u>	<u><u>14.919.205</u></u>	<u><u>15.912.942</u></u>
Operating result	641.900	287.673	173.792
Financial income	<u>251</u>	<u>1.000</u>	<u>196</u>
Result from ordinary business operations before taxes	642.151	288.673	173.988
Extraordinary expenditure	<u>0</u>	<u>0</u>	<u>0</u>
Result before taxes	642.151	288.673	173.988
Taxes	<u>0</u>	<u>0</u>	<u>0</u>
Result after taxes (before appropriation of result)	642.151	288.673	173.988

Statement of income and expenditure 2019

	<u>Actual figures 2019</u>	<u>Budget 2019</u>	<u>Actual figures 2018</u>
	€	€	€
Proposal for appropriation of result:			
Result after taxes (before appropriation of result)	642.151	288.673	173.988
Addition to / Withdrawal from earmarked reserve Purchase collections			
Withdrawal earmarked reserve Business operations during the renewal of the museum		0	130.555
Addition earmarked reserve ICT costs edition scientific research		130.000	-/- 130.000
Addition earmarked reserve Foundation US	-/-200.000		0
Addition earmarked reserve development and initial costs new publications	0	60.000	0
Addition Other reserves	<u>-/-442.151</u>	—	<u>-/-174.543</u>
Result after appropriation	0	478.673	0

