



## **Our finances for 2021**

### **Expenses**

With the decrease in medical needs and the closure of the project on Samos, expenditure has been reduced in 2021, as well as fundraising efforts until a new project is identified.

<b>Category</b>	<b>Expenses</b>	<b>% of total</b>
Administrative	12 291,08 €	12,39 %
Communication	1 520,21 €	1,53 %
Emergency Corona	1 252,99 €	1,26 %
Location	16 525,47 €	16,66 %
Logistics	5 953,03 €	6,00 %
Pharmacy	21 722,63 €	21,90 %
Human Ressources	33 051,75 €	33,32 %
Transport	6 890,24 €	6,95 %
<b>TOTAL</b>	<b>99 207,40 €</b>	<b>100,00 %</b>

Of which 72167,53 € were paid for MedEqualTeam Greece according to financial partnership between the 2 NGOs

The individual categories include the following type of expenses:

Administrative: Lawyer and accountant cost, bank costs, consultant for admin support fees

Communication: Phones bills for coordination and patients contact

Emergency Corona: Costs involved due to the change of situation regarding the pandemic : creation and management of an on-site clinic, stock of medicines and medical products (notably Personal Protective Equipment), testing of Covid for patients or staff

Location: Rent, bills for electricity and water of the clinic and extension, reparation of the main building as needed

Logistics: Non-medical material (furniture for the clinic, hygiene products, etc)

Human Resources: Volunteer houses (rent, water and electricity), living cost support for long-term volunteers, salary Greek nurse (+ social security)

Pharmacy: Medication and medical equipment

Transport: Transportation on Samos (gasoline, reparation car, rental car), transportation to Samos (flight tickets) or for field visit for new project.

## Donations

<b>Total Donations</b>	<b>78 957,17 €</b>	
<b>Donations by associations</b>	<b>65 032,14 €</b>	
<i>ChooseLove</i>		27 013,00 €
<i>VereinFAIR</i>		1 319,14 €
<i>AidHoc</i>		14 700,00 €
<i>Fondation de France</i>		13 000,00 €
<i>Med'Equali Deutschland</i>		9 000,00 €
<b>Donations by Individuals</b>	<b>13 895,03 €</b>	
<i>Direct</i>		9 848,31 €
<i>HelloAsso</i>		3324,00 €
<i>PayPal</i>	<i>(after Paypal fees)</i>	342,36 €
<i>Facebook</i>		380,36 €
<b>Member Fees</b>	<b>30,00 €</b>	

## Balance

Total Income	<b>78 957,17 €</b>
Total Expenses	<b>99 207,45 €</b>
<b>Balance for 2021</b>	<b>-20 250,28 €</b>

On 1/1/2022, the treasury amounts to €60,294.10 compared to €80544.38 for 2021.