

Med'EqualiTeam –

Financial Statement 2022

- Expenses

Categories	Amount	Rate
Administrative	7 021.70 €	12,89 %
Communication	300.67 €	0.55 %
Rental	8 046.00 €	14.78 %
Logistics	2 417.34 €	4.44 %
Pharmacy	4 238.20 €	7.78 %
Human resources	24 662.61 €	45.29 %
Transport	7 769.95 €	14.27 %
TOTAL	54 456.48 €	100,00 %

Individual categories include the following type of expenses:

Administrative : Lawyer and accountant fees, bank fees, computer and software fees, insurances (association and professional medical liability in Poland)

Communication: Telephone and WIFI charges, website

Rental : Rents and charges for apartments for volunteers in the field

Logistics : Non-medical equipment (supplies for medical activities, hygiene products, etc.)

Pharmacy : Medicines and medical equipment

Human resources : financial support for long-term volunteers and local translators, project coordinator salary (+ charges), health insurance for coordinators

Transport : Field transport, vehicle repair, transport to mission sites or to field visits

- **Incomes**

<i>Donations from partner associations</i>		<i>16 350.00 €</i>
	<i>German Doctors e.V.</i>	<i>3 500,00 €</i>
	<i>Med'Equali Deutschland (including donations from Heimatstern e.V and 3Peas)</i>	<i>12 850.00 €</i>
<i>Private donations</i>		<i>13 895,03 €</i>
	<i>Direct</i>	<i>1 000.00 €</i>
	<i>HelloAsso</i>	<i>3 769.00 €</i>
	<i>PayPal (after removal of fees)</i>	<i>598.12 €</i>
	<i>Stripe (after removal of fees)</i>	<i>628.42 €</i>
	<i>Facebook</i>	<i>255.33 €</i>
<i>Membership fees</i>		<i>50.00 €</i>
<i>Total Incomes</i>		<i>22 650.87 €</i>

- **Balance**

<i>Total incomes</i>	<i>22 650.87 €</i>
<i>Total expenses</i>	<i>54 456.48 €</i>
<i>Balance 2021</i>	<i>- 31 805.61€</i>

As of 1/1/2023, the cash flow stood at 28 488.49€