

ICOMOS

international council on monuments and sites

Annual accounts
31/12/2020

SUMMARY

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Balance Sheet and Income Statement

31/12/2020

BALANCE SHEET - ASSETS

Période du 01/01/2020 au 31/12/2020

Présenté en Euros

ASSETS	Current year 31/12/2020 (12 months)				Past year 31/12/2019 (12 months)	
	Brut	Depr. & prov.	Net	%	Net	%
Uncalled capital (0)						
Fixed assets						
Preliminary expenses						
Research and development expenses						
Concessions, patents and similar rights						
Goodwill						
Other intangible fixed assets						
Advances and prepayments on intangible fixed assets						
Land						
Buildings						
Industrial fixtures, fittings, plant machinery and equipment						
Other tangible fixed assets	53 933,41	34 134,98	19 798,43	1,03	23 718,11	1,18
Fixed assets in progress						
Advances and prepayments						
Long-term investments by "equivalence method"						
Other interest ownership						
Receivables related to interest ownership						
Capitalized securities						
Loans						
Other fixed assets						
TOTAL (I)	53 933,41	34 134,98	19 798,43	1,03	23 718,11	1,18
Current assets						
Raw materials and supplies						
Work in progress of goods						
Work in progress of services						
Semi-finished and finished goods						
Goods held for resale						
Advances and down-payments to suppliers						
Trade and related accounts	258 337,33	7 440,00	250 897,33	13,07	456 813,49	22,79
Other receivables						
. Debtors suppliers						
. Staff						
. Payroll taxes						
. State, profit tax						
. State, turnover tax						
. Other	3 590,05		3 590,05	0,19	6 188,43	0,31
Called but unpaid capital						
Investment securities	17 727,67		17 727,67	0,92	17 727,67	0,88
Cash Instruments						
Cash	1 489 982,22		1 489 982,22	77,61	1 345 246,46	67,11
Prepaid expenses	137 871,58		137 871,58	7,18	154 902,04	7,73
TOTAL (II)	1 907 508,85	7 440,00	1 900 068,85	98,97	1 980 878,09	98,82
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	1 961 442,26	41 574,98	1 919 867,28	100,00	2 004 596,20	100,00

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2020 au 31/12/2020

Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)
<i>Shareholders' equity</i>		
Share capital (paid-up capital :)		
Premiums arising from shares issues, from merger		
Revaluation		
Legal reserve		
Statutory reserve		
Regulated reserves		
Other reserves		
Retained (profits / losses) brought forward merger	501 575,01	420 149,40
	26,13	20,96
<i>Net income or loss of the tax year</i>	5 757,84	81 425,61
	0,30	4,06
Subsidies of investment		
Regulated provisions		
TOTAL (I)	507 332,85	501 575,01
	26,43	25,02
Proceeds from the issuance of "participating titles"		
Conditional advances		
TOTAL (II)		
<i>Provisions for liabilities and charges</i>		
Reserves for contingencies	81 000,00	81 000,00
	4,22	4,04
Provisions for charges	210 038,00	342 790,47
	10,94	17,10
TOTAL (III)	291 038,00	423 790,47
	15,16	21,14
<i>Loans and debts</i>		
Convertible debenture loans		
Other debenture loans		
Bank borrowing and bank overdrafts		
. Bank borrowing		
. Bank overdrafts		
<i>Other financial borrowing and debts</i>		
. Miscellaneous		
. Partners		
Advances and down-payments for work in progress		
Trade notes and related accounts payable	15 192,41	15 614,69
	0,79	0,78
<i>Tax payable and social liabilities</i>		
. Staff	73 330,35	80 849,02
	3,82	4,03
. Payroll taxes	66 249,76	83 033,11
	3,45	4,14
. State, profit tax		
. State, turnover tax		
. State, guaranteed bonds		
. Other taxes	8 384,75	5 452,84
	0,44	0,27
Liabilities on fixed assets and related accounts		
Other debts	350 837,54	323 742,77
	18,27	16,15
Prepaid income	607 501,62	570 538,29
	31,64	28,46
TOTAL (IV)	1 121 496,43	1 079 230,72
	58,42	53,84
Unrealized exchange gains (V)		
TOTAL LIABILITIES (I à V)	1 919 867,28	2 004 596,20
	100,00	100,00

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

Présenté en Euros

INCOME STATEMENT	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)	Variation absolute (12 / 12)	%
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	France	Export	Total	%	Total	%	Variation	%
Sales of goods	146,52		146,52	0,01	733,04	0,07	-587	-80,07
Sales of manufactured goods								
Sales of manufactured services	-1 992,17	991 774,01	989 781,84	99,99	1 009 943,11	99,93	-20 162	-1,99
Net turnover	-1 845,65	991 774,01	989 928,36	100,00	1 010 676,15	100,00	-20 748	-2,04

Stored production								
Capitalized production								
Operating subsidies			130 811,27	13,21	79 939,43	7,91	50 872	63,64
Recaptures on depreciations and reserves, expense transfer			315 031,08	31,82	370 401,59	36,65	-55 370	-14,94
Other operating income			451 272,07	45,59	456 746,56	45,19	-5 474	-1,19
Total operating income			1 887 042,78	190,62	1 917 763,73	189,75	-30 721	-1,59
Purchase of goods (including customs duties)			1 740,39	0,18	2 568,18	0,25	-828	-32,23
Variation on inventory (goods)								
Purchase of raw materials and other supplies (including customs duties)								
Variation in inventory (raw materials and supplies)								
Other purchases and external expenses			850 969,03	85,96	885 100,83	87,58	-34 131	-3,85
Taxes and assimilated payments			29 389,75	2,97	31 786,16	3,15	-2 397	-7,53
Salaries and wages expenses			454 506,45	45,91	465 885,53	46,10	-11 379	-2,43
Social security expenses			175 064,79	17,68	178 345,20	17,65	-3 281	-1,83
Operating allowances on fixed assets : depreciation allowances			78 698,21	7,95	123 760,24	12,25	-45 062	-36,40
Operating allowances on fixed assets : reserve allowances								
Operating allowances on current assets : reserve allowances								
Operating allowances for contingencies : reserve allowances			106 569,00	10,77	143 207,00	14,17	-36 638	-25,57
Other expenses			173 925,73	17,57	27 698,31	2,74	146 227	527,93
Total operating expenses			1 870 863,35	188,99	1 858 351,45	183,87	12 512	0,67
OPERATING RESULT			16 179,43	1,63	59 412,28	5,88	-43 233	-72,76
Attributed income or transferred loss								
Suffered loss or transferred profit								
Financial income from interest ownership			675,38	0,07	4 670,46	0,46	-3 995	-85,54
Other holdings and capitalized receivables								
Other interest and assimilated income			453,94	0,05	647,54	0,06	-194	-29,97
Recaptures on provisions and expense transfer								
Profits on foreign exchange			12 333,67	1,25	19 593,91	1,94	-7 260	-37,04
Net gains on sales of portfolio securities								
Total financial income			13 462,99	1,36	24 911,91	2,46	-11 449	-45,95
Financial allowances for depreciations and provisions								
Interests and assimilated expenses			153,06	0,02	417,42	0,04	-264	-63,30
Loss on foreign exchange			19 593,91	1,98	10 996,16	1,09	8 597	78,18
Net loss on sales of portfolio securities								
Total financial expenses			19 746,97	1,99	11 413,58	1,13	8 333	73,01
FINANCIAL RESULT			-6 283,98	-0,62	13 498,33	1,34	-19 781	-146,54
Ordinary result before tax			9 895,45	1,00	72 910,61	7,21	-63 015	-86,42
Extraordinary operating gains					8 515,00	0,84	-8 515	-100,00
Extraordinary capital gains								
Recaptures on reserves and expense transfers								
Total extraordinary income					8 515,00	0,84	-8 515	-100,00
Extraordinary operating losses			4 137,61	0,42			4 137	N/S
Extraordinary capital losses								

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)	Variation absolute (12 / 12)	%
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Depreciation and reserve extraordinary allowances					
Total extraordinary expenses	4 137,61	0,42		4 137	N/S
EXTRAORDINARY RESULT	-4 137,61	-0,41	8 515,00	0,84	-12 652 -148,57
Profit sharing scheme					
Income tax					
Total Income	1 900 505,77	191,98	1 951 190,64	193,06	-50 685 -2,59
Total expenses	1 894 747,93	191,40	1 869 765,03	185,00	24 982 1,34
NET RESULT	5 757,84 <i>Profit</i>	0,58	81 425,61 <i>Profit</i>	8,06	-75 668 -92,92
Including leasing of furnitures					
Including leasing of real estate					

BALANCE SHEET - ASSETS

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

ASSETS	Current year 31/12/2020 (12 months)				Past year 31/12/2019 (12 months)	
	Brut	Depr. & prov.	Net	%	Net	%
Uncalled capital (0)						
Fixed assets						
Preliminary expenses						
Research and development expenses						
Concessions, patents and similar rights						
Goodwill						
Other intangible fixed assets						
Advances and prepayments on intangible fixed assets						
Land						
Buildings						
Industrial fixtures, fittings, plant machinery and equipment						
Other tangible fixed assets	53 933,41	34 134,98	19 798,43	1,03	23 718,11	1,18
218300000 MATERIEL DE BUREAU	39 813,84		39 813,84	2,07	31 182,31	1,56
218400000 MOBILIER	14 119,57		14 119,57	0,74	14 119,57	0,70
281830000 AMORTISSEMENT MATERIEL		20 263,01	-20 263,01	-1,05	-8 199,81	-0,40
281840000 AMORTISSEMENT MOBILIER		13 871,97	-13 871,97	-0,71	-13 383,96	-0,66
Fixed assets in progress						
Advances and prepayments						
Long-term investments by "equivalence method"						
Other interest ownership						
Receivables related to interest ownership						
Capitalized securities						
Loans						
Other fixed assets						
TOTAL (I)	53 933,41	34 134,98	19 798,43	1,03	23 718,11	1,18
Current assets						
Raw materials and supplies						
Work in progress of goods						
Work in progress of services						
Semi-finished and finished goods						
Goods held for resale						
Advances and down-payments to suppliers						
Trade and related accounts	258 337,33	7 440,00	250 897,33	13,07	456 813,49	22,79
411119000 CONTRATS 2019					403 743,00	20,14
411120000 CONTRATS 2020	202 656,00		202 656,00	10,56		
411219000 SUBVENTIONS 2019					10 000,00	0,50
411220000 SUBVENTIONS 2020	11 887,00		11 887,00	0,62		
411317000 MISSIONS DE CONSEIL 201					4 130,78	0,21
411318000 MISSIONS DE CONSEILS 20					6 651,94	0,33
411319000 MISSIONS DE CONSEILS 20	2 717,00		2 717,00	0,14	22 247,77	1,11
411320000 MISSIONS DE CONSEILS 20	29 225,33		29 225,33	1,52		
416000000 COTISATIONS DOUTEUSES	7 440,00		7 440,00	0,39	5 705,00	0,28
418100000 COTISATIONS A RECEVOIR	4 412,00		4 412,00	0,23	10 040,00	0,50
491000000 PROV. SUR COT. ET CONTR		7 440,00	-7 440,00	-0,38	-5 705,00	-0,27
Other receivables						
. Debtors suppliers						
. Staff						
. Payroll taxes						
. State, profit tax						
. State, turnover tax						
. Other	3 590,05		3 590,05	0,19	6 188,43	0,31

BALANCE SHEET - ASSETS

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

ASSETS	Current year 31/12/2020 (12 months)				Past year 31/12/2019 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
467000000 DEBITEURS DIVERS	3 136,11		3 136,11	0,16	4 569,71	0,23
468700000 PRODUITS A RECEVOIR DIV Called but unpaid capital	453,94		453,94	0,02	1 618,72	0,08
Investment securities	17 727,67		17 727,67	0,92	17 727,67	0,88
508000000 SICAV DE CAPITALISATION	17 727,67		17 727,67	0,92	17 727,67	0,88
Cash Instruments						
Cash	1 489 982,22		1 489 982,22	77,61	1 345 246,46	67,11
512130000 CREDIT DU NORD E 115890	667 421,09		667 421,09	34,76	952 474,22	47,51
512135000 CREDIT DU NORD E C/L	86 986,33		86 986,33	4,53	86 338,79	4,31
512140000 CREDIT DU NORD \$ 115904	205 831,55		205 831,55	10,72	303 704,44	15,15
512145000 CREDIT MUTUEL _	408 115,06		408 115,06	21,26		
512150000 CREDIT MUTUEL \$	121 119,69		121 119,69	6,31		
530000000 CAISSE	35,65		35,65	0,00	2 227,54	0,11
531000000 CAISSE DEVISE \$	472,85		472,85	0,02	501,47	0,02
Prepaid expenses	137 871,58		137 871,58	7,18	154 902,04	7,73
486000000 CHARGES CONSTATEES D'AV	137 871,58		137 871,58	7,18	154 902,04	7,73
TOTAL (II)	1 907 508,85	7 440,00	1 900 068,85	98,97	1 980 878,09	98,82
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	1 961 442,26	41 574,98	1 919 867,28	100,00	2 004 596,20	100,00

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)
Shareholders' equity		
Share capital (paid-up capital :)		
Premiums arising from shares issues, from merger		
Revaluation		
Legal reserve		
Statutory reserve		
Regulated reserves		
Other reserves		
Retained (profits / losses) brought forward merger	501 575,01	420 149,40
11000000 REPORT A NOUVEAU (SC)	501 575,01	420 149,40
Net income or loss of the tax year	5 757,84	81 425,61
Subsidies of investment		
Regulated provisions		
TOTAL(I)	507 332,85	501 575,01
Proceeds from the issuance of "participating titles"		
Conditional advances		
TOTAL(II)		
Provisions for liabilities and charges		
Reserves for contingencies	81 000,00	81 000,00
151100000 PROVISIONS POUR LITIGES	81 000,00	81 000,00
Provisions for charges	210 038,00	342 790,47
153000000 PROVISION INDEMNITE DEP	47 909,00	44 762,00
158000000 PROVISIONS CHARGES EXPL	162 129,00	298 028,47
TOTAL (III)	291 038,00	423 790,47
Loans and debts		
Convertible debenture loans		
Other debenture loans		
Bank borrowing and bank overdrafts		
. Bank borrowing		
. Bank overdrafts		
Other financial borrowing and debts		
. Miscellaneous		
. Partners		
Advances and down-payments for work in progress		
Trade notes and related accounts payable	15 192,41	15 614,69
408100000 FOURNISS. - FACT. NON P	15 192,41	15 614,69
Tax payable and social liabilities		
. Staff	73 330,35	80 849,02
428200000 PROV. CONGES PAYES	41 580,35	42 749,02
428600000 PROVISION PRIMES A PAYE	31 750,00	38 100,00
. Payroll taxes	66 249,76	83 033,11
431000000 URSSAF	16 558,00	16 899,00
437100000 AG2R	5 310,87	15 936,33
437350000 GENERALI - PREVOYANCE	1 534,38	1 472,26
437400000 GENERALI - RETRAITE	1 683,58	3 273,93
437500000 MUTUELLE BLEUE	1 265,08	1 309,36
438600000 CH. A PAYER / ORG. SOC.	39 897,85	44 142,23
. State, profit tax		
. State, turnover tax		
. State, guaranteed bonds		
. Other taxes	8 384,75	5 452,84

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)
442100000 PRELEVEMENT A LA SOURCE	2 412,00	2 270,00
447000000 TAXE SUR LES SALAIRES	3 489,00	525,00
448600000 FORM. PROF. CONTINUE	2 483,75	2 657,84
Liabilities on fixed assets and related accounts		
Other debts	350 837,54	323 742,77
419000000 COT. PAYS CREDITEURS	46 168,67	32 714,97
467000400 Lituanie - Litige Comit' Natio	3 015,00	765,00
467200000 VICTORIA FALL'S FUND	42 017,71	41 017,71
467300000 PATRIMOINE du 20é SIECLE-ISC20	36 869,77	37 247,77
467300500 COMITE BOIS - IIBC	5 458,26	5 458,26
467301000 PAYSAGES CULTURELS - IS	7 531,22	6 881,22
467301500 ART RUPESTRE - CAR	1 657,13	1 107,13
467302000 PAT. CULTUREL IMMATERIE	589,42	589,42
467302500 INTERPRATION & PRESENT	2 129,57	2 129,57
467303000 PAT. BÂTI PARTAGE - SBH	1 950,00	1 600,00
467303500 ANAL.REST STRUCT PAT AR	2 022,46	2 022,46
467304000 FORTIF. & PAT. MILITAIR	3 321,62	2 971,62
467304500 PATRIMOIN CULT SUBAQUAT	800,00	800,00
467305000 GESTION PAT. ARCHEOLOGI	4 050,23	3 300,23
467305500 PREPARATION aux RISQUES - ICOR	2 479,81	2 079,81
467306000 VILLES et VILLAGES HIST. - CIV	5 323,73	4 923,73
467306500 PATRIMOINE RELIGIEUX -	1 816,54	1 216,54
467307000 PAT. ARCHIT. DE TERRE -	6 408,15	3 882,15
467307500 ARCHITECTURE VERNACULAI	2 024,23	1 824,23
467308000 TOURISME CULTUREL - ICT	4 110,33	3 310,33
467308500 ITINERAIRES CULTURELS -	1 391,67	1 041,67
467310000 FORMATION - CIF	41,67	41,67
467311500 QUESTIONS LEGALES - ICL	1 000,00	
467400000 COMITE PIERRE - ISCS	10 351,38	10 151,38
467500000 DOCUMENTATION PATRIMOIN	28 772,96	26 309,21
467600000 COMPTE COMITE ISRAËL	44 068,11	35 830,11
467700000 FONDS RAYMOND LEMAIRE	18 360,57	18 300,57
467800000 CPTE. "DONATIONS EXCEPT	500,00	500,00
468600000 CHARGES A PAYER	66 607,33	75 726,01
Prepaid income	607 501,62	570 538,29
487200000 SUBVENTIONS ET CONTRATS	407 259,44	563 038,29
487300000 MISSIONS DE CONSEILS PE	200 242,18	7 500,00
TOTAL(IV)	1 121 496,43	1 079 230,72
Unrealized exchange gains (V)		
TOTAL LIABILITIES (I à V)	1 919 867,28	2 004 596,20

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)	Variation absolute (12 / 12)	%
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	France	Export	Total	%	Total	%	Variation	%
Sales of goods	146,52		146,52	0,01	733,04	0,07	-587	-80,07
707100000 VENTES PUBLICATIONS DOC	146,52		146,52	0,01	733,04	0,07	-587	-80,07
Sales of manufactured goods								
Sales of manufactured services	-1 992,17	991 774,01	989 781,84	99,99	1 009 943,11	99,93	-20 162	-1,99
705910000 CONTRATS UNESCO		783 145,00	783 145,00	79,11	767 846,00	75,97	15 299	1,99
705920000 AUTRES CONTRATS		131 953,33	131 953,33	13,33	59 375,00	5,87	72 578	122,24
705930000 MISSIONS DE CONSEIL DIV		76 675,68	76 675,68	7,75	115 785,54	11,46	-39 110	-33,77
706000000 PRESTATIONS DE SERVICE					1 092,90	0,11	-1 092	-100,00
706100000 CLIMATE CHANGE EDINBURG	-3 622,88		-3 622,88	-0,36	62 572,36	6,19	-66 194	-105,78
708000000 PROD. DES ACTIVITES ANN	1 630,71		1 630,71	0,16	3 271,31	0,32	-1 641	-50,16
Net turnover	-1 845,65	991 774,01	989 928,36	100,00	1 010 676,15	100,00	-20 748	-2,04

Stored production								
Capitalized production								
Operating subsidies			130 811,27	13,21	79 939,43	7,91	50 872	63,64
742000000 SUBVENTIONS GOUVERNEMEN			113 924,27	11,51	71 666,67	7,09	42 258	58,97
743200000 SUBVENTIONS AUTRES INST					6 250,00	0,62	-6 250	-100,00
743500000 SUBVENTIONS DIVERSES			1 887,00	0,19	1 100,00	0,11	787	71,55
743600000 CROWDFUNDING			15 000,00	1,52	922,76	0,09	14 078	N/S
Recaptures on depreciations and reserves, expense transfer			315 031,08	31,82	370 401,59	36,65	-55 370	-14,94
781000000 REPRISES AMT. PROV. / E			110 000,00	11,11	85 000,00	8,41	25 000	29,41
781500000 RAP S/COT., SUBV. ET CO			193 733,47	19,57	283 829,53	28,08	-90 096	-31,73
791000000 REMBOURSEMENTS SECU			1 600,00	0,16	1 572,06	0,16	28	1,78
791100000 ACTIVITE PARTIELLE - CO			9 697,61	0,98			9 697	N/S
Other operating income			451 272,07	45,59	456 746,56	45,19	-5 474	-1,19
758000000 PDTS DIV. GESTION COURA			1 563,10	0,16	4 445,30	0,44	-2 882	-64,83
758026000 COT. COMITES NATIONAUX					390,00	0,04	-390	-100,00
758028000 COT. COMITES NATIONAUX					980,00	0,10	-980	-100,00
758029000 COT. COMITES NATIONAUX			1 250,00	0,13	446 845,00	44,21	-445 595	-99,71
758030000 COT. COMITES NATIONAUX			439 830,00	44,43			439 830	N/S
758156000 COT. INDIVIDUELLES 2018					50,00	0,00	-50	-100,00
758157000 COT. INDIVIDUELLES 2019					4 036,26	0,40	-4 036	-100,00
758158000 COT. INDIVIDUELLES 2020			8 628,97	0,87			8 628	N/S
Total operating income			1 887 042,78	190,62	1 917 763,73	189,75	-30 721	-1,59
Purchase of goods (including customs duties)			1 740,39	0,18	2 568,18	0,25	-828	-32,23
607000000 ACHAT MAT. INFORMATIQUE			1 740,39	0,18	2 568,18	0,25	-828	-32,23
Variation on inventory (goods)								
Purchase of raw materials and other supplies (including customs duties)								
Variation in inventory (raw materials and supplies)								
Other purchases and external expenses			850 969,03	85,96	885 100,83	87,58	-34 131	-3,85
604100000 IMPRESSION			16 119,57	1,63	12 178,59	1,20	3 941	32,36
604300000 PHOTOCOPIES - PHOTOS			2 238,84	0,23	5 201,97	0,51	-2 963	-56,96
604500000 SUBV. AUX COM. INTERNAT					8 958,33	0,89	-8 958	-100,00
604600000 SUBV. AUX COM. NATIONAU			8 333,33	0,84			8 333	N/S
604700000 SUBV. ORGANISMES DIVERS			750,00	0,08	165,00	0,02	585	354,55
604800000 MAINTENANCE MATERIELS D			37 267,83	3,76	45 275,03	4,48	-8 008	-17,68
605100000 ACHAT DE PETITS MATERIE			382,92	0,04	197,68	0,02	185	93,91
605200000 ACHAT DE PETIT MOBILIER					248,74	0,02	-248	-100,00
606300000 PRODUITS D'ENTRETIEN			1 179,00	0,12			1 179	N/S
606400000 FOURNITURES DE BUREAU			2 885,39	0,29	5 288,63	0,52	-2 403	-45,43
606800000 EPICERIE DIVERSE			618,55	0,06	546,76	0,05	72	13,19
606900000 FOURNITURES DIVERSES			844,29	0,09	721,81	0,07	123	17,06
613500000 LOCATION MATERIEL DE BU			4 502,20	0,45	4 275,93	0,42	227	5,31
614200000 GDF - CHAUFFAGE			3 024,00	0,31			3 024	N/S

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2020 (12 months)		Past year 31/12/2019 (12 months)		Variation absolute (12 / 12)	%
614300000 EDF	9 022,00	0,91			9 022	N/S
614500000 CHARGES LOCATIVES - MED	29 299,00	2,96	39 263,00	3,88	-9 964	-25,37
616110000 ASSURANCE IMMEUBLE	3 633,73	0,37	3 232,12	0,32	401	12,41
616120000 ASSURANCE PERSONNEL	1 000,00	0,10	875,00	0,09	125	14,29
616130000 ASSURANCE COMITE EXECUT	890,00	0,09	890,00	0,09		0,00
617000000 ETUDES ET RECHERCHES EX	1 968,33	0,20	9 904,38	0,98	-7 936	-80,12
618000000 DIVERS / ACHAT DOC.	24,00	0,00	79,35	0,01	-55	-69,61
621000000 PERSONNEL EXTERIEUR	115 200,00	11,64	106 393,92	10,53	8 807	8,28
622400000 SUBVENTIONS DIVERSES	2 000,00	0,20	20 596,55	2,04	-18 596	-90,28
622601000 HON. TS EAU & PATRIMOIN	18 357,00	1,85			18 357	N/S
622610000 HONORAIRES DIVERS	24 871,47	2,51	19 752,00	1,95	5 119	25,92
622620000 HONORAIRES / TRADUCTION	46 115,76	4,66	59 278,98	5,87	-13 163	-22,20
622630000 HONORAIRES CONSEILLERS	49 250,00	4,98	52 250,00	5,17	-3 000	-5,73
622640000 HONORAIRES / EVALUATION	18 800,00	1,90	19 200,00	1,90	-400	-2,07
622645000 HONORAIRES DIALOGUE	1 000,00	0,10	2 800,00	0,28	-1 800	-64,28
622650000 HONORAIRES / AUTRES CON	143 471,55	14,49	69 804,67	6,91	73 667	105,53
622660000 HONORAIRES / MONITORING	13 900,00	1,40	11 000,00	1,09	2 900	26,36
622665000 HONORAIRES SOCs / DRAFTING	12 200,00	1,23	31 799,61	3,15	-19 599	-61,62
622665100 HONORAIRES SOCs / REVIEW	6 300,00	0,64	5 000,00	0,49	1 300	26,00
622667000 HONORAIRES OUV / PAT. M	2 920,00	0,29	3 080,00	0,30	-160	-5,18
622670000 HON. PANEL (ICOMOS) CPM	17 500,00	1,77	6 800,00	0,67	10 700	157,35
622690000 HON. REUNIONS COMITE CP			8 400,00	0,83	-8 400	-100,00
622691000 HON. SOC MEETINGS	3 552,00	0,36	1 800,00	0,18	1 752	97,33
622692000 HON. PERIODIC REPORTING			1 152,00	0,11	-1 152	-100,00
622696000 HON. TECHNICAL REVIEWS	28 815,04	2,91	23 000,00	2,28	5 815	25,28
622696200 HON. P R REACTIVE MONIT	8 375,00	0,85	7 950,00	0,79	425	5,35
622696500 HON. PEER REVIEW MISS.	2 950,00	0,30	20 750,00	2,05	-17 800	-85,77
622697000 HON. INTERN. ASSIST. RE	3 000,00	0,30	5 000,00	0,49	-2 000	-39,99
622698000 HON. REQUESTS MINOR MOD	2 520,00	0,25	3 080,00	0,30	-560	-18,17
622698500 HON. DESK REVIEWS	400,00	0,04			400	N/S
622699000 HON. REFFERED BACK NOMI	3 800,00	0,38	2 850,00	0,28	950	33,33
622699500 HON. ADVISORY MISSIONS	42 377,15	4,28	47 026,00	4,65	-4 649	-9,88
622810000 MECANOGRAPHIE	6 109,56	0,62	6 922,52	0,68	-813	-11,74
623300000 PUBLICITE, FOIRES ET EX	155,20	0,02			155	N/S
623800000 COT., DONS ET DIVERS...	959,80	0,10	1 966,22	0,19	-1 007	-51,21
624000000 TRANSPORT PUBLICATIONS			39,50	0,00	-39	-100,00
625110000 VOY. / EVALUATIONS WHC	2 903,36	0,29	3 453,61	0,34	-550	-15,92
625111000 VOY. / MONITORING WHC	4 063,81	0,41	18 557,09	1,84	-14 494	-78,10
625120000 VOY. / AUTRES CONTRATS	25 558,47	2,58	10 062,82	1,00	15 496	154,01
625130000 VOY. DU PERSONNEL	1 896,94	0,19	2 278,76	0,23	-382	-16,76
625140000 VOY. MEMBRES DU COMITE	1 852,50	0,19	1 062,00	0,11	790	74,39
625155000 VOY. DIVERS / INVITATIO	-2 532,02	-0,25	4 509,89	0,45	-7 041	-156,14
625160000 VOY. MISSIONS DIVERSES	12 534,04	1,27	6 896,91	0,68	5 638	81,76
625168000 VOY. OTHER WH EXPERT &	266,00	0,03	250,22	0,02	16	6,40
625170000 VOY. PANEL (ICOMOS) CPM	1 432,20	0,14	6 735,06	0,67	-5 303	-78,73
625190000 VOY. REUNIONS COMITE CP			11 321,30	1,12	-11 321	-100,00
625191000 VOY. SOC MEETINGS			768,30	0,08	-768	-100,00
625199500 VOY. ADVISORY MISSIONS	3 207,92	0,32	10 172,58	1,01	-6 965	-68,46
625200000 PETITS DEPLACEMENTS	302,94	0,03	430,35	0,04	-128	-29,76
625610000 P.DIEM - FRAIS EVALUATI	12 529,60	1,27	9 214,00	0,91	3 315	35,98
625611000 P.DIEM - FRAIS MONITORI	11 551,82	1,17	7 667,46	0,76	3 884	50,66
625620000 P.DIEM - FRAIS AUTRES C	340,00	0,03	8 349,92	0,83	-8 009	-95,92
625630000 P.DIEM - PERSONNEL	2 303,13	0,23	3 876,30	0,38	-1 573	-40,57
625640000 P.DIEM - MEMBRES du BOARD et d	912,00	0,09	134,16	0,01	778	580,60
625650000 P.DIEM - FRAIS DES OFFI	359,00	0,04	149,17	0,01	210	140,94
625651000 REMBT. FRAIS DU DIRECTE			595,02	0,06	-595	-100,00
625655000 REMBT. FRAIS DIVERS / I	-462,00	-0,04	2 474,72	0,24	-2 936	-118,66
625660000 REMBT. FRAIS MISSIONS D	7 134,18	0,72	11 029,66	1,09	-3 895	-35,31
625668000 P.DIEM OTHER WH EXPERT&			916,00	0,09	-916	-100,00
625670000 P.DIEM - PANEL (ICOMOS)	3 100,00	0,31	13 086,55	1,29	-9 986	-76,30
625690000 P.DIEM - REUNIONS COMIT			16 429,13	1,63	-16 429	-100,00

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2020 (12 months)		Past year 31/12/2019 (12 months)		Variation absolute (12 / 12)	%
625691000 P.DIEM SOC MEETINGS			1 360,00	0,13	-1 360	-100,00
625699500 PER DIEM ADVISORY MISSI	7 676,94	0,78	6 890,78	0,68	786	11,41
625710000 FRAIS DE RECEPTION	6 259,84	0,63	7 030,87	0,70	-771	-10,96
625720000 ORGANISATION DE REUNION	6 087,99	0,61	12 176,76	1,20	-6 089	-50,00
626100000 POSTE	9 369,53	0,95	7 601,65	0,75	1 768	23,26
626300000 TELEPHONE - FAX	26 766,66	2,70	11 977,56	1,19	14 789	123,48
627000000 SERVICES BANCAIRES	5 521,17	0,56	10 980,61	1,09	-5 459	-49,71
628000000 DIVERS / COTISATIONS...	1 150,50	0,12	1 667,33	0,16	-517	-31,00
Taxes and assimilated payments	29 389,75	2,97	31 786,16	3,15	-2 397	-7,53
631100000 TAXE SUR LES SALAIRES	26 906,00	2,72	27 574,32	2,73	-668	-2,41
633300000 FORMATION PROF. CONTINU	2 483,75	0,25	4 211,84	0,42	-1 728	-41,03
Salaries and wages expenses	454 506,45	45,91	465 885,53	46,10	-11 379	-2,43
641000000 REMUNERATION DU PERSONN	444 189,52	44,87	443 972,18	43,93	217	0,05
641200400 REMUNERATIONS STAGIAIRE	16 823,20	1,70	15 419,35	1,53	1 404	9,11
641208000 VAR.PROV.CONGES PAYES	-1 168,67	-0,11	1 418,00	0,14	-2 586	-182,36
641400000 TRANSPT. MENSUEL PERSON	4 662,40	0,47	5 076,00	0,50	-414	-8,15
641500000 VAR.PROV.PRIMES	-10 000,00	-1,00			-10 000	N/S
Social security expenses	175 064,79	17,68	178 345,20	17,65	-3 281	-1,83
645100000 URSSAF	122 299,36	12,35	123 570,12	12,23	-1 271	-1,02
645300000 REUNICA	32 062,27	3,24	35 364,79	3,50	-3 302	-9,33
645320000 GENERALI RETRAITE	3 479,97	0,35	3 433,31	0,34	46	1,34
645350000 GENERALI PREVOYANCE (Agirc)	6 102,65	0,62	6 038,05	0,60	64	1,06
645500000 MUTUELLE BLEUE	10 406,92	1,05	10 225,61	1,01	181	1,77
645808000 CH. / CONGES PAYES	-594,38	-0,05	-1 582,68	-0,15	988	62,45
647500000 MEDECINE DU TRAVAIL	1 308,00	0,13	1 296,00	0,13	12	0,93
Operating allowances on fixed assets : depreciation allowances	78 698,21	7,95	123 760,24	12,25	-45 062	-36,40
681120000 D.A.P. AMORTISSEMENTS	12 551,21	1,27	8 826,24	0,87	3 725	42,20
681200000 D.A.P. CHARGES EXPLOITA	66 147,00	6,68	114 934,00	11,37	-48 787	-42,44
Operating allowances on fixed assets : reserve allowances						
Operating allowances on current assets : reserve allowances						
Operating allowances for contingencies : reserve allowances	106 569,00	10,77	143 207,00	14,17	-36 638	-25,57
681500000 PROV. S/ COTISATIONS NO	7 440,00	0,75	5 705,00	0,56	1 735	30,41
681580000 DAP CHARGES EXPLOIT. (Cont & S	99 129,00	10,01	137 502,00	13,60	-38 373	-27,90
Other expenses	173 925,73	17,57	27 698,31	2,74	146 227	527,93
654100000 CONTRATS IRRECOUVRABLES	162 058,00	16,37	23 179,93	2,29	138 879	599,16
654200000 COTISATIONS IRRECOUVRAB	8 718,00	0,88	4 310,33	0,43	4 408	102,27
658000000 CHARGES DIV. GESTION CO	3 149,73	0,32	208,05	0,02	2 941	N/S
Total operating expenses	1 870 863,35	188,99	1 858 351,45	183,87	12 512	0,67
OPERATING RESULT	16 179,43	1,63	59 412,28	5,88	-43 233	-72,76
Attributed income or transfered loss						
Suffered loss or transfered profit						
Financial income from interest ownership	675,38	0,07	4 670,46	0,46	-3 995	-85,54
761500000 PRODUITS FINANCIERS	675,38	0,07	4 670,46	0,46	-3 995	-85,54
Other holdings and capitalized receivables						
Other interest and assimilated income	453,94	0,05	647,54	0,06	-194	-29,97
768000000 INTERETS BANCAIRES	453,94	0,05	647,54	0,06	-194	-29,97
Recaptures on provisions and expense transfer						
Profits on foreign exchange	12 333,67	1,25	19 593,91	1,94	-7 260	-37,04
766000000 GAINS DE CHANGE	12 333,67	1,25	19 593,91	1,94	-7 260	-37,04
Net gains on sales of portfolio securities						
Total financial income	13 462,99	1,36	24 911,91	2,46	-11 449	-45,95
Financial allowances for depreciations and provisions						
Interests and assimilated expenses	153,06	0,02	417,42	0,04	-264	-63,30
661500000 FRAIS FINANCIERS	153,06	0,02	417,42	0,04	-264	-63,30
Loss on foreign exchange	19 593,91	1,98	10 996,16	1,09	8 597	78,18
666000000 PERTES DE CHANGE	19 593,91	1,98	10 996,16	1,09	8 597	78,18
Net loss on sales of portfolio securities						

INCOME STATEMENT

Période du 01/01/2020 au 31/12/2020

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2020 (12 months)	Past year 31/12/2019 (12 months)	Variation absolute (12 / 12)	%
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Total financial expenses	19 746,97	1,99	11 413,58	1,13	8 333	73,01
FINANCIAL RESULT	-6 283,98	-0,62	13 498,33	1,34	-19 781	-146,54
Ordinary result before tax	9 895,45	1,00	72 910,61	7,21	-63 015	-86,42
Extraordinary operating gains			8 515,00	0,84	-8 515	-100,00
772000000 PROFITS / EX. ANTERIEUR			8 515,00	0,84	-8 515	-100,00
Extraordinary capital gains						
Recaptures on reserves and expense transfers						
Total extraordinary income			8 515,00	0,84	-8 515	-100,00
Extraordinary operating losses	4 137,61	0,42			4 137	N/S
671000000 PERTES EXCEPTIONNELLES	6,83	0,00			6	N/S
671420000 CREANCES IRRECOUV. EX.	4 130,78	0,42			4 130	N/S
Extraordinary capital losses						
Depreciation and reserve extraordinary allowances						
Total extraordinary expenses	4 137,61	0,42			4 137	N/S
EXTRAORDINARY RESULT	-4 137,61	-0,41	8 515,00	0,84	-12 652	-148,57
Profit sharing scheme						
Income tax						
Total Income	1 900 505,77	191,98	1 951 190,64	193,06	-50 685	-2,59
Total expenses	1 894 747,93	191,40	1 869 765,03	185,00	24 982	1,34
NET RESULT	5 757,84	0,58	81 425,61	8,06	-75 668	-92,92
	<i>Profit</i>		<i>Profit</i>			
Including leasing of furnitures						
Including leasing of real estate						

**Annex to the annual accounts
31/12/2020**

PREAMBLE

The financial year ended 31/12/2020 has a duration of 12 months.

The previous financial year ended 31/12/2019 had a duration of 12 months.

The balance sheet total for the year before appropriation of the result is 1,919,867.28 euros.

The net accounting result is a surplus of 5,757.84 euros.

The following information is an integral part of the annual accounts which were drawn up by the managers

1. SIGNIFICANT EVENTS AND FACTS CHARACTERISTICS OF THE EXERCISE

The significant facts of the exercise are as follows:

- The association has experienced a decline in its activity due to the COVID-19 health crisis. Several projects have been postponed to 2021.

2. ACCOUNTING PRINCIPLES, RULES AND METHODS

2-1 GENERAL METHOD

The annual accounts have been prepared and presented in accordance with the principles set out in the 1999 General Accounting Plan, the requirements of the French Commercial Code and Regulation No. 99-01 on the procedures for preparing the annual accounts of associations and foundations, and n ° 99-03 concerning the rewriting of the general chart of accounts, as stated by the French Accounting Regulations Committee.

The general accounting conventions have been applied, in accordance with the principle of prudence, in accordance with the basic assumptions:

- continuity of operation,
- permanence of accounting methods from one year to another,
- independence of exercises,

And in accordance with the general rules for drawing up and presenting the annual accounts.

The valuation of the assets was done by reference to the historical cost method.

Only significant information is expressed. Unless otherwise stated, the amounts are expressed in Euros.

2.2. MAIN METHODS OF EVALUATION AND PRESENTATION

The main methods used are:

2.2.1 Evaluation of intangible and tangible fixed assets:

Tangible fixed assets are valued at their acquisition or production cost, taking into account the costs necessary to put them into use, and after deduction of commercial discounts, rebates, settlement discounts obtained.

Interest on debt specific to the production of capital assets is not included in the cost of producing these fixed assets.

The acquisition costs of fixed assets, namely transfer duties, fees, commissions and legal expenses are incorporated (or are directly recognized as expenses) in the acquisition or production cost of these fixed assets.

2.2.2 Depreciation and impairment of assets:

After their entry, the assets are depreciated and / or depreciated.

Assets the use of which is determinable by the entity are depreciated by the consumption of expected economic benefits of the asset.

For all assets, it is valued at the end of the financial year if there is an external or internal indication of impairment that shows that an asset may have lost substantially its value. If the present value of a fixed asset falls below its net book value, it is written down to present value through impairment.

The depreciation period chosen for simplification is the duration of use for non-decomposable goods.

Depreciation is calculated over the actual period of use.

2.2.3 Claims:

Accounts receivable, including trade receivables, are valued at their nominal value. Trade receivables are subject, where applicable, to a provision calculated on the basis of the risk of non-recovery.

2.2.4 Provisions for risks and charges :

Provisions for contingencies and charges are established as soon as an asset has a negative economic value to the entity, which results in an obligation to a third party that is likely or certain to cause outflow of resources for the benefit of this third party, with no at least equivalent compensation expected from it.

2.2.5 End-of-career benefits:

In France, end-of-career benefits are only payable if the employee is present in the entity when he or she retires. In the case of a departure before that date, he will not receive these allowances. They are determined by applying to the calculation of the legal or contractual indemnity a method taking into account projected end-of-career salaries, staff turnover rate, life expectancy and discounting assumptions for the foreseeable payments.

The retirement indemnity commitments estimated at 44,709 euros at 31/12/2020 were recognized for the first time in the annual accounts.

The expense specific to the financial year amounted to 3,147 euros.

3. NOTES ON THE ACTIVE BALANCE SHEET

3.1 Assets

Immobilized asset	At the opening	Increase	Decrease	At the closing
Intangible assets				
Property, plant and equipment	45 302	8 631		53 933
Financial fixed assets				
TOTAL	45 302	8 631		53 933

3.2 Depreciation

Depreciable fixed assets	At the opening	Increase	Decrease	At the closing
Establishment, research and development costs				
TOTAL I				
Other intangible assets				
TOTAL II				
Grounds				
Buildings				
on own ground				
on the floor of others				
General installations, fixtures				
Technical installations, equipment, tools				
Other tangible fixed assets				
General installations, fixtures divers				
Transportation equipment				
Office and computer equipment	21 584	12 551		34 135
Recoverable packaging and various				
TOTAL III	21 584	12 551		34 135
TOTAL GENERAL (I+II+III)	21 584	12 551		34 135

3.3 Statement of receivables and accruals recorded in advance

Receivables	Gross	Deadlines up to 1 year	Maturities beyond one year
Receivables from fixed assets:			
Receivables related to equity investments			
Loans			
Other receivables			
Receivables from current assets:			
Accounts receivable	258 337	258 337	
Other receivables	3 590	3 590	
Prepaid expenses	137 872	137 872	
TOTAL	399 799	399 799	

3.4 Statement of receivables

Products to receive	Amount
Investments or financial fixed assets	
Exploitation product	4 412
Subsidies / financing	
Other products to receive	454
TOTAL	4 866

3.5 Statement of provisions for depreciation of assets

Nature des dépréciations	At the opening	Increase	Decrease	At the closing
Stocks and work in progress				
Third parties accounts	5 705	7 440	5 705	7 440
Financial accounts				
TOTAL	5 705	7 440	5 705	7 440

4. PASSIVE BALANCE SHEET NOTES

4.1 Associative Funds

Headings	At the opening	Increase	Decrease	At the closing
Associative funds without rights of takeovers:				
Integrated heritage value				
Statutory Funds				
Contribution without right of recovery				
Legacy and donations with matching assets				
Investment grants to renewable properties by organization				
Revaluation difference on goods without recovery rights				
Reserves:				
Reserves not available				
Statutory or contractual reserves				
Regulated reserves				
Other reserves	420 149	81 426		501 575
SUBTOTAL ASSOCIATIVE FUNDS (I)	420 149	81 426		501 575
Associative funds with rights of repossessions:				
Contribution with recovery right				
Investment grants allocated to renewable assets by the organization				
Legacy and gifts with consideration for fixed assets with an obligation or a condition				
Revaluation differences on goods with recovery rights				
Result under the control of third-party financiers				
Investment grants for non-renewable assets				
Regulated provisions				
Rights of the owners (Commodat)				
SUBTOTAL OTHER ASSOCIATIVE FUNDS (II)				
TOTAL FONDS ASSOCIATIFS (I+II)	420 149	81 426		501 575

4.2 Postponement again before distribution of the result

Nature of the report again	Debtor	Creditor
Postponement of controlled activities again third-party financiers destined : - to exercise - to subsequent years		
Report again not assigned to activities under the control of third party financiers		
Postponement of the activities of the association		501 575
SOLDE		501 575

4.3 Provisions for risks and charges

Nature of provisions	At the opening	Increase	Decrease	At the closing
Provisions for investment Accelerated depreciation Other regulated provisions				
TOTAL (I)				
Provisions for litigation	81 000			81 000
Provisions for customer guarantees Provisions for losses on futures markets Provisions for fines and penalties Provisions for similar mandatory Provisions for taxes	44 762	3 147		47 909
Provisions for capital renewal Provisions for major interviews and major revisions Provisions for social charges and tax on leave to nav				
Other provisions for risks and charges	298 028	162 129	298 028	162 129
TOTAL (II)	423 790	165 276	298 028	291 038
TOTAL GENERAL (I+II)	423 790	165 276	298 028	291 038
Of which endowments and recoveries - operating - financial - exceptional		165 276	298 028	

4.4 Statement of debts and income recognized in advance

State of debts	Total amount	0 to 1 year	From 1 to 5 years	More than 5 years
Credit institutions				
Miscellaneous financial debts				
Suppliers	15 192	15 192		
Social and tax debts	147 965	147 965		
Debts on fixed assets				
Social and tax debts	350 838	350 838		
Prepaid income	607 502	607 502		
TOTAL	1 121 496	1 121 496		

4.5 Expenses payable by balance sheet item

Charges à payer	Amount
Loans and debts of credit institutions	
Loans and various financial debts	
Suppliers	15 192
Social and tax debts	39 898
Other debts	66 607
TOTAL	121 697

5. NOTES TO THE INCOME STATEMENT**5.1 Grants received and dedicated funds**

Grants received from governments:

- Chinese Ministry of Culture (SACH) = 20,000 euros - assignment: ICOMOS operating budget
- Austrian Ministry of Culture = 15,000 euros - allocation: ICOMOS operating budget
- French Ministry of Culture = 20,000 euros - allocation: ICOMOS operating budget
- Korean Ministry of Culture = 35,833 euros - allocation: study "Water in Asia"
- Swiss Ministry of Culture = 23,091 euros - allocation: IPCC Meeting

Grants received by other institutions:

- ICCROM – Sharjah Office = 1,887 euros – allocation : English Editing Services

Total subsidies received = 115,811 euros

5.2 Investment grants

No investment grants were received during the year.

5.3 Subventions de fonctionnement

Operating grants received for the 2020 financial year amount to a total of 55,000 euros.

- Austrian Ministry of Culture = 15,000 euros
- French Ministry of Culture = 20,000 euros
- Chinese Ministry of Culture = 20,000 euros

These are operating subsidies.

They are not subject to any suspensive condition.

5.4 Analysis of turnover and resources

ACCOUNTS n °	TYPES OF RESOURCES	31/12/2019	%	31/12/2018	%	VARIATION	
705 910	UNESCO CONTRACTS	767 846	49,67%	1 063 141	51,13%	-295 295	-27,78%
758 XXX	CONTRIBUTIONS	454 706	29,41%	438 415	21,08%	16 291	3,72%
705 930	COUNCIL MISSIONS	116 482	7,53%	226 810	10,91%	-110 327	-48,64%
740 XXX	SUBSIDIES	79 017	5,11%	181 713	8,74%	-102 697	-56,52%
705 920	OTHER CONTRACTS	59 375	3,84%	162 707	7,82%	-103 332	-63,51%
708 XXX	ADDITIONAL ACTIVITIES	3 271	0,21%	2 803	0,13%	469	16,72%
706 XXX	SERVICES	63 665	4,12%	2 065	0,10%	61 600	2983,27%
743 XXX	CROWDFUNDING	923	0,06%	1 431	0,07%	-509	-35,53%
707 XXX	DIVERSE SALES	733	0,05%	391	0,02%	342	87,36%
TOTAL		1 546 018	100,00%	2 079 476	100,00%	-533 458	-25,65%

5.5 Table relating to exceptional income and expenses

	Net
Exceptional products	0
On management operations	
Proceeds from the sale of assets	
Products from previous years	0
Reversals of provisions and transfers of expenses	
Extraordinary charges	
On management operations	4 138
Net book value of transferred assets	
Provisions	
Expenses on previous years	
Exceptional result	- 4 138

The exceptional losses correspond to the consultancy missions Italy 2017 (Vicenza) and Peru 2017 (Lima).

6. OTHER INFORMATION

6.1 Average number of employees

	Women	Men	Total
Executive employees	4	1	5
Non executive employees	5	0	5
TOTAL	9	1	10

6.2 Statutory Auditor's fees

The total amount of the statutory auditors' fees related to its audit of the financial statements included in the income statement for the financial year amounts to € 10,296 including tax.