



# METROPOLIS FINANCIAL REPORT. 2021



## BALANCE

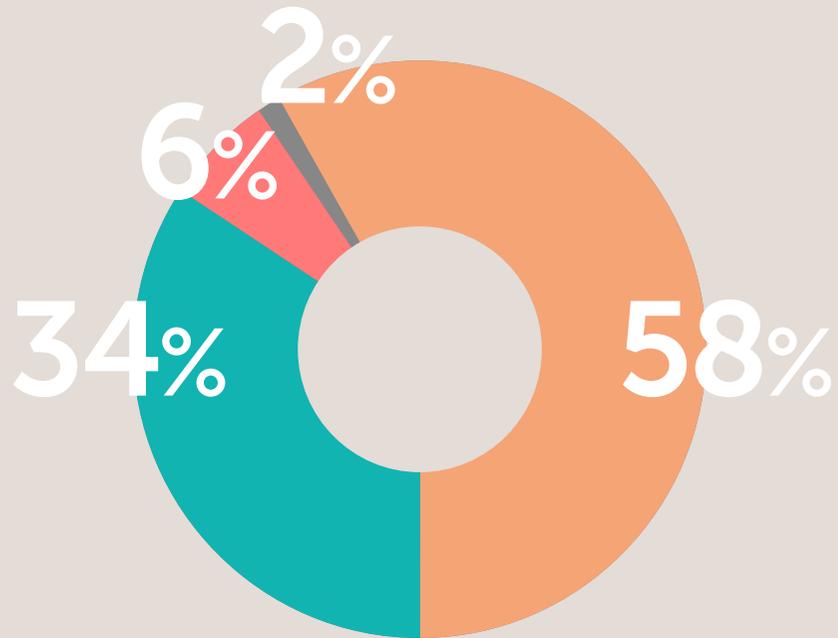
<b>Balance Sheets</b> in Euros	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Net fixed assets	18.580	27.649
Advanced payments and deposits to suppliers	0	0
Users and accounts receivables	3.823.898	2.179.292
Receivables from members and others	3.965	286
Investment securities	61.555	61.555
Treasury instruments	1.473.342	1.223.828
Prepaid expenses	0	3.926
<b>Total assets</b>	<b>5.381.340</b>	<b>3.496.536</b>
<b>LIABILITIES</b>		
Retained earnings	287.970	310.052
Fiscal year result (surplus or deficit)	252.959	-22.081
Creditos (grants)	2.018.946	1.446.891
<b>Total net assets</b>	<b>2.559.875</b>	<b>1.734.862</b>
Loans and liabilities from credit institutions	22.621	548
Supplier accounts and receivables	34.932	68.287
Fiscal and social liabilities	60.807	41.984
Other liabilities	2.703.104	1.650.855
Deferred income	0	0
<b>Total liabilities</b>	<b>2.821.464</b>	<b>1.761.674</b>
<b>Total net assets and liabilities</b>	<b>5.381.339</b>	<b>3.496.536</b>

<b>Profit and Loss Account</b> in Euros	<b>2021</b>	<b>2020</b>
<b>INCOME</b>		
Membership fees	467.495	489.236
Partnerships with members	802.752	371.825
Partnerships with others	82.357	21.290
Financial income	0	0
Other income	25.523	0
<b>Total income</b>	<b>1.378.127</b>	<b>882.351</b>
<b>EXPENSES</b>		
Services	476.505	500.360
Statutory meetings and affairs	180.009	82.271
Corporate activities	283.289	194.544
Administration*	185.364	127.258
<b>Total expenses</b>	<b>1.125.168</b>	<b>904.432</b>
<b>BALANCE</b>	<b>252.959</b>	<b>-22.081</b>

\*HR costs have been applied directly to the budget lines

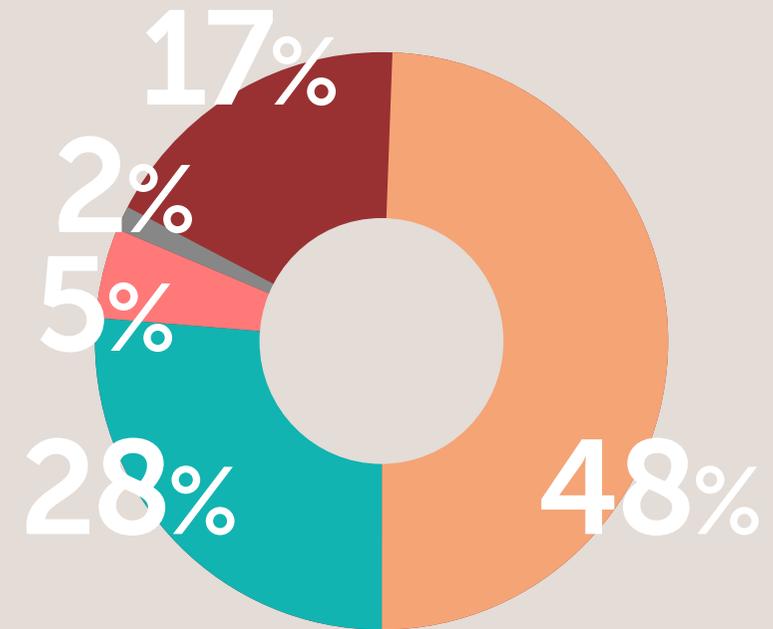


## WHERE THE FUNDS ARE FROM



Membership fees	34%
Partnerships with members	58%
Partnerships with others	6%
Other	2%

Including in-kind from members



Membership fees	28%
In-kind from members	17%
Partnerships with members	48%
Partnerships with others	5%
Other	2%



# HOW THE FUNDS ARE USED

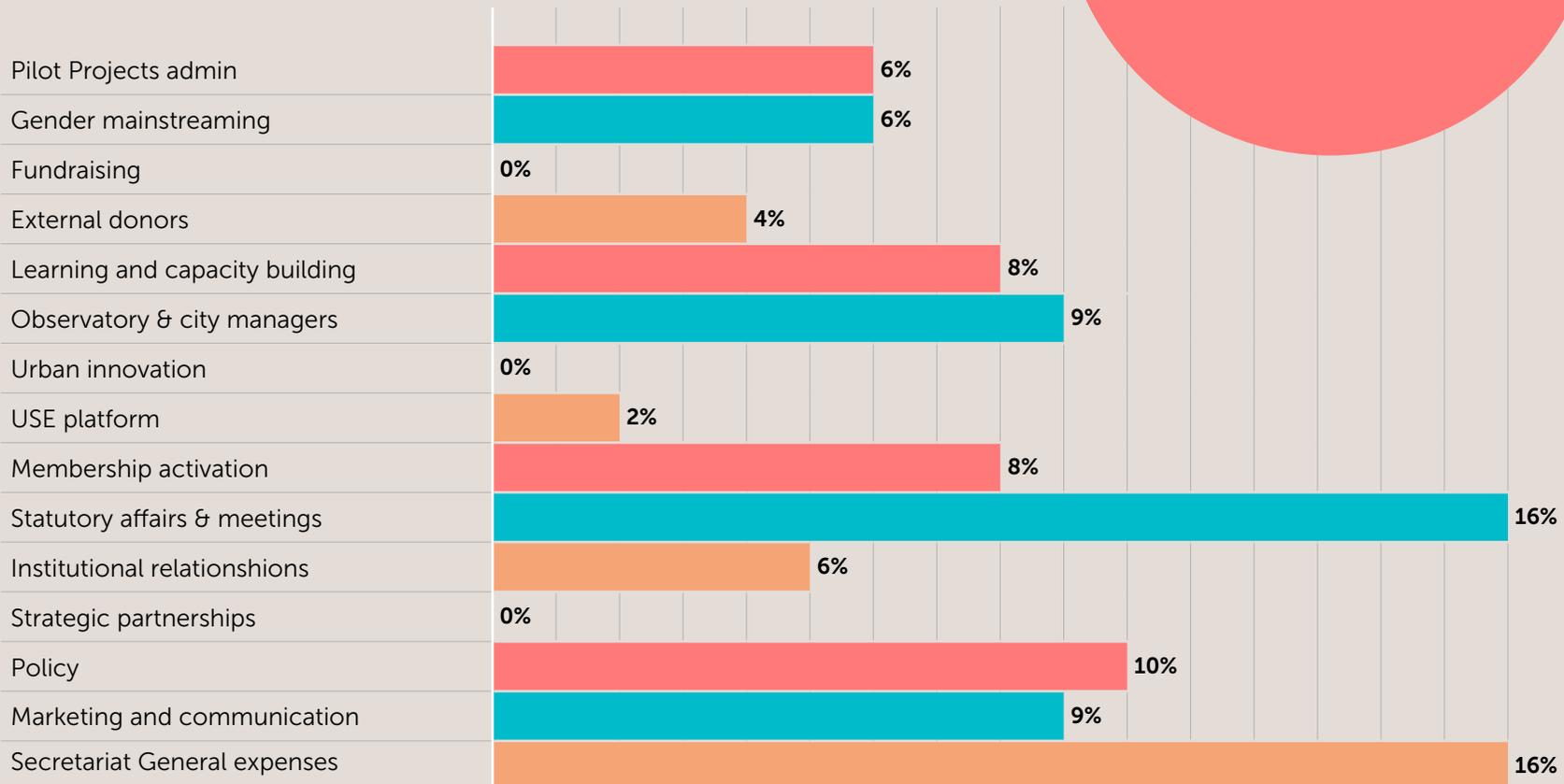
## Action Lines

Action lines

86%

14%

Running costs



This report has been edited  
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