



METROPOLIS
FINANCIAL
REPORT.
2020

BALANCE

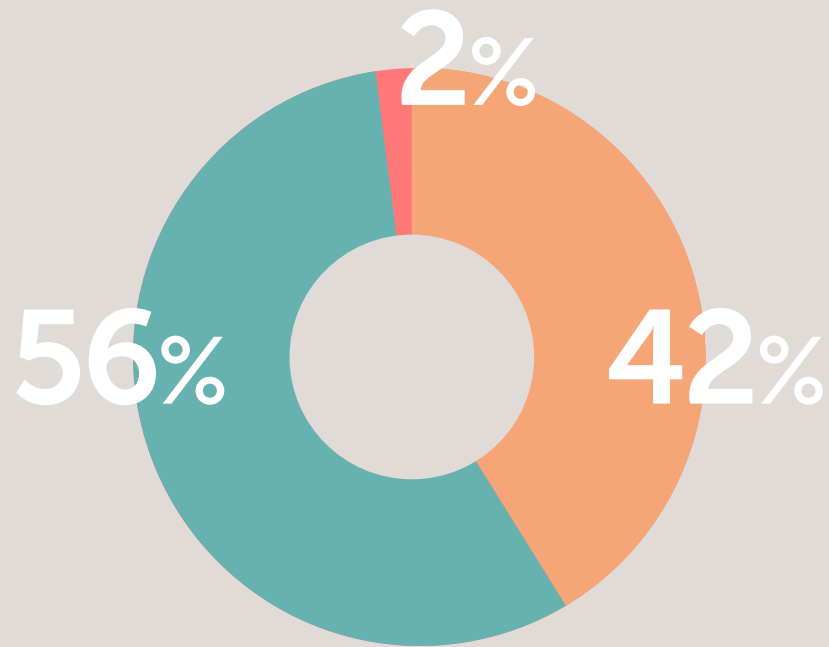
Balance Sheets in Euros	2020	2019
ASSETS		
Net fixed assets	27.649	12.274
Advanced payments and deposits to suppliers	0	726
Users and accounts receivables	2.179.292	2.254.618
Receivables from members and others	286	8.479
Investment securities	61.555	61.555
Treasury instruments	1.223.828	1.124.075
Prepaid expenses	3.926	
Total assets	3.496.536	3.461.727
LIABILITIES		
Retained earnings	310.052	308.571
Fiscal year result (surplus or deficit)	-22.081	1.481
Creditos (grants)	-803.110	757.691
Total net assets	-515.139	1.067.743
Loans and liabilities from credit institutions	548	3.743
Supplier accounts and receivables	68.287	41.868
Fiscal and social liabilities	41.984	38.764
Other liabilities	3.900.856	2.309.610
Deferred income		0
Total liabilities	4.011.675	2.393.985
Total net assets and liabilities	3.496.536	3.461.728

Profit and Loss Account in Euros	2020	2019
INCOME		
Membership fees	489.236	491.448
Partnerships with members	371.825	388.963
Partnerships with others	21.290	46.018
Financial income	0	
Other income	0	1.464
Total income	882.351	927.892
EXPENSES		
Services	500.360	534.568
Statutory meetings and affairs	82.271	124.949
Corporate activities	194.544	181.077
Administration*	127.258	85.817
Total expenses	904.432	926.411
BALANCE	-22.081	1.481

*HR costs have been applied directly to the budget lines

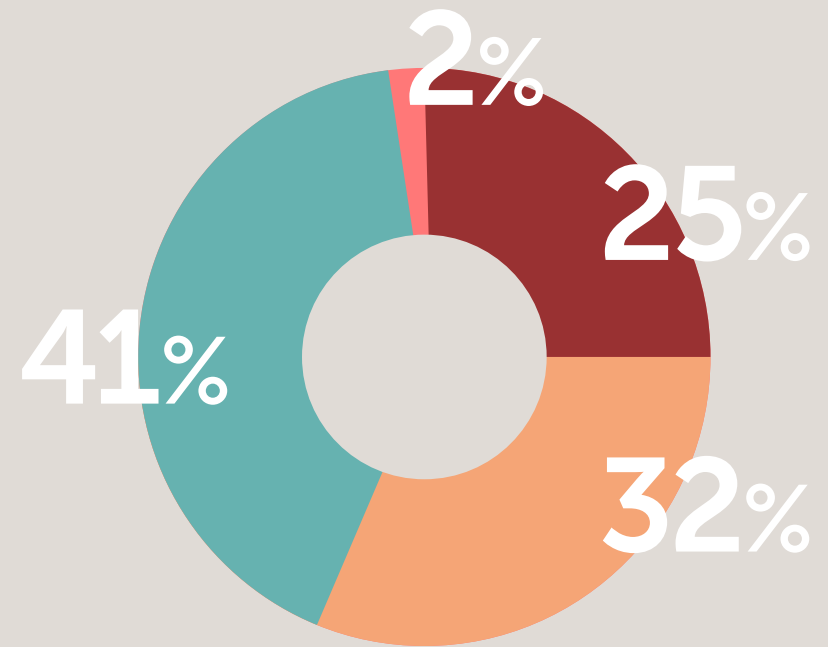


WHERE THE FUNDS ARE FROM



Membership fees	56%
Partnerships with members	42%
Partnerships with others	2%
Other	0%

Including in-kind from members

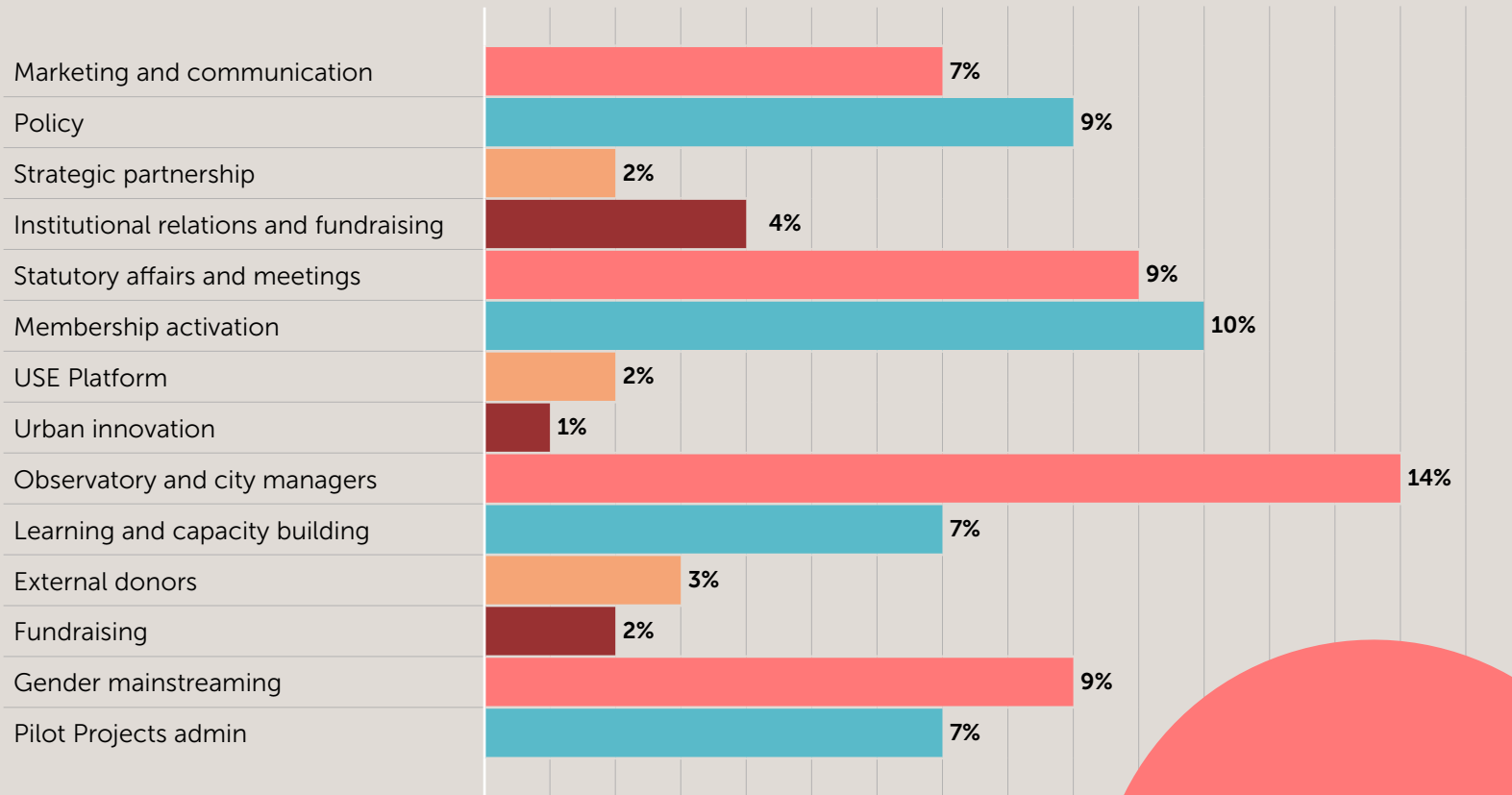


Membership fees	41%
In-kind from members	25%
Partnerships with members	32%
Partnerships with others	2%
Other	0%



HOW THE FUNDS ARE USED

Action Lines



86%

Action lines

14%

Running costs

This report has been edited
with the financial support of:



#MetroGovernance

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