

ICOMOS

international council on monuments and sites

Annual accounts 31/12/2019

SUMMARY

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Balance Sheet and Income Statement

31/12/2019

BALANCE SHEET - ASSETS

Période du 01/01/2019 au 31/12/2019

Présenté en Euros

ASSETS	Current year 31/12/2019 (12 months)				Past year 31/12/2018 (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	45 301,88	21 583,77	23 718,11	1,18	12 403,55	0,71
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)	45 301,88	21 583,77	23 718,11	1,18	12 403,55	0,71
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	462 518,49	5 705,00	456 813,49	22,79	119 668,81	6,87
Other receivables						
. Debtors suppliers						
. Staff						
. Payroll taxes						
. State, profit tax						
. State, turnover tax						
. Other	6 188,43		6 188,43	0,31	7 731,47	0,44
Called but unpaid capital						
Investment securities	17 727,67		17 727,67	0,88	17 727,67	1,02
Cash Instruments						
Cash	1 345 246,46		1 345 246,46	67,11	1 558 479,63	89,48
Prepaid expenses	154 902,04		154 902,04	7,73	25 619,86	1,47
TOTAL (II)	1 986 583,09	5 705,00	1 980 878,09	98,82	1 729 227,44	99,29
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	2 031 884,97	27 288,77	2 004 596,20	100,00	1 741 630,99	100,00

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2019 au 31/12/2019

Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (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	420 149,40	20,96	287 390,87	16,50
Net income or loss of the tax year	81 425,61	4,06	172 586,53	9,91
Subsidies of investment				
Regulated provisions				
TOTAL(I)	501 575,01	25,02	459 977,40	26,41
Proceeds from the issuance of "participating titles"				
Conditional advances				
TOTAL(II)				
Provisions for liabilities and charges				
Reserves for contingencies	81 000,00	4,04	81 000,00	4,65
Provisions for charges	342 790,47	17,10	413 281,00	23,73
TOTAL (III)	423 790,47	21,14	494 281,00	28,38
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	15 614,69	0,78	17 608,11	1,01
Tax payable and social liabilities				
. Staff	80 849,02	4,03	79 431,02	4,56
. Payroll taxes	83 033,11	4,14	80 943,74	4,65
. State, profit tax				
. State, turnover tax				
. State, guaranteed bonds				
. Other taxes	5 452,84	0,27	6 351,93	0,36
Liabilities on fixed assets and related accounts				
Other debts	323 742,77	16,15	252 788,30	14,51
Prepaid income	570 538,29	28,46	350 249,49	20,11
TOTAL(IV)	1 079 230,72	53,84	787 372,59	45,21
Unrealized exchange gains (V)				
TOTAL LIABILITIES (I à V)	2 004 596,20	100,00	1 741 630,99	100,00

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

Présenté en Euros

INCOME STATEMENT	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (12 months)	Variation absolute (12 / 12)	%
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	France	Export	Total	%	Total	%	Variation	%
Sales of goods	733,04		733,04	0,07	391,25	0,03	342	87,47
Sales of manufactured goods								
Sales of manufactured services	66 936,57	943 006,54	1 009 943,11	99,93	1 425 924,94	99,97	-415 981	-29,16
Net turnover	67 669,61	943 006,54	1 010 676,15	100,00	1 426 316,19	100,00	-415 640	-29,13

Stored production								
Capitalized production								
Operating subsidies			79 939,43	7,91	183 144,75	12,84	-103 205	-56,34
Recaptures on depreciations and reserves, expense transfer			370 401,59	36,65	20 790,00	1,46	349 611	N/S
Other operating income			456 746,56	45,19	470 015,00	32,95	-13 269	-2,81
Total operating income			1 917 763,73	189,75	2 100 265,94	147,25	-182 502	-8,68
Purchase of goods (including customs duties)			2 568,18	0,25	590,02	0,04	1 978	335,25
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			885 100,83	87,58	832 665,05	58,38	52 435	6,30
Taxes and assimilated payments			31 786,16	3,15	26 935,18	1,89	4 851	18,01
Salaries and wages expenses			465 885,53	46,10	498 329,84	34,94	-32 444	-6,50
Social security expenses			178 345,20	17,65	201 929,60	14,16	-23 584	-11,67
Operating allowances on fixed assets : depreciation allowances			123 760,24	12,25	91 434,91	6,41	32 326	35,35
Operating allowances on fixed assets : reserve allowances								
Operating allowances on current assets : reserve allowances								
Operating allowances for contingencies : reserve allowances			143 207,00	14,17	334 356,00	23,44	-191 149	-57,16
Other expenses			27 698,31	2,74	83 453,98	5,85	-55 755	-66,80
Total operating expenses			1 858 351,45	183,87	2 069 694,58	145,11	-211 343	-10,20
OPERATING RESULT			59 412,28	5,88	30 571,36	2,14	28 841	94,34
Attributed income or transferred loss								
Suffered loss or transferred profit								
Financial income from interest ownership			4 670,46	0,46	1 593,79	0,11	3 077	193,16
Other holdings and capitalized receivables								
Other interest and assimilated income			647,54	0,06	642,72	0,05	5	0,78
Recaptures on provisions and expense transfer								
Profits on foreign exchange			19 593,91	1,94	13 446,67	0,94	6 147	45,72
Net gains on sales of portfolio securities								
Total financial income			24 911,91	2,46	15 683,18	1,10	9 228	58,84
Financial allowances for depreciations and provisions								
Interests and assimilated expenses			417,42	0,04	948,12	0,07	-531	-56,00
Loss on foreign exchange			10 996,16	1,09	6 719,89	0,47	4 277	63,66
Net loss on sales of portfolio securities								
Total financial expenses			11 413,58	1,13	7 668,01	0,54	3 745	48,84
FINANCIAL RESULT			13 498,33	1,34	8 015,17	0,56	5 483	68,41
Ordinary result before tax			72 910,61	7,21	38 586,53	2,71	34 324	88,95
Extraordinary operating gains			8 515,00	0,84			8 515	N/S
Extraordinary capital gains								
Recaptures on reserves and expense transfers					215 000,00	15,07	-215 000	-100,00
Total extraordinary income			8 515,00	0,84	215 000,00	15,07	-206 485	-96,03
Extraordinary operating losses								
Extraordinary capital losses								

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (12 months)	Variation absolute (12 / 12)	%	
Depreciation and reserve extraordinary allowances		81 000,00	5,68	-81 000	-100,00
Total extraordinary expenses		81 000,00	5,68	-81 000	-100,00
EXTRAORDINARY RESULT	8 515,00	134 000,00	9,39	-125 485	-93,64
Profit sharing scheme					
Income tax					
Total Income	1 951 190,64	2 330 949,12	163,42	-379 759	-16,28
Total expenses	1 869 765,03	2 158 362,59	151,32	-288 597	-13,36
NET RESULT	81 425,61	172 586,53	12,10	-91 161	-52,81
<i>Profit</i>	<i>Profit</i>	<i>Profit</i>			
Including leasing of furnitures					
Including leasing of real estate					

BALANCE SHEET - ASSETS

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

ASSETS	Current year 31/12/2019 (12 months)				Past year 31/12/2018 (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	45 301,88	21 583,77	23 718,11	1,18	12 403,55	0,71
218300000 MATERIEL DE BUREAU	31 182,31		31 182,31	1,56	11 041,51	0,63
218400000 MOBILIER	14 119,57		14 119,57	0,70	14 119,57	0,81
281830000 AMORTISSEMENT MATERIEL		8 199,81	-8 199,81	-0,40	-23,75	0,00
281840000 AMORTISSEMENT MOBILIER		13 383,96	-13 383,96	-0,66	-12 733,78	-0,72
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)	45 301,88	21 583,77	23 718,11	1,18	12 403,55	0,71
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	462 518,49	5 705,00	456 813,49	22,79	119 668,81	6,87
411118000 CONTRATS 2018					74 448,00	4,27
411119000 CONTRATS 2019	403 743,00		403 743,00	20,14		
411219000 SUBVENTIONS 2019	10 000,00		10 000,00	0,50		
411317000 MISSIONS DE CONSEIL 201	4 130,78		4 130,78	0,21	7 040,78	0,40
411318000 MISSIONS DE CONSEILS 20	6 651,94		6 651,94	0,33	35 610,03	2,04
411319000 MISSIONS DE CONSEILS 20	22 247,77		22 247,77	1,11		
416000000 COTISATIONS DOUTEUSES	5 705,00		5 705,00	0,28	6 075,00	0,35
418100000 COTISATIONS A RECEVOIR	10 040,00		10 040,00	0,50	2 570,00	0,15
491000000 PROV. SUR COT. ET CONTR		5 705,00	-5 705,00	-0,27	-6 075,00	-0,34
Other receivables						
. Debtors suppliers						
. Staff						
. Payroll taxes						
. State, profit tax						
. State, turnover tax						
. Other	6 188,43		6 188,43	0,31	7 731,47	0,44
467000000 DEBITEURS DIVERS	4 569,71		4 569,71	0,23	7 187,44	0,41
468700000 PRODUITS A RECEVOIR DIV	1 618,72		1 618,72	0,08	544,03	0,03

BALANCE SHEET - ASSETS

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

ASSETS	Current year 31/12/2019 (12 months)				Past year 31/12/2018 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
Called but unpaid capital						
Investment securities	17 727,67		17 727,67	0,88	17 727,67	1,02
508000000 SICAV DE CAPITALISATION	17 727,67		17 727,67	0,88	17 727,67	1,02
Cash Instruments						
Cash	1 345 246,46		1 345 246,46	67,11	1 558 479,63	89,48
512130000 CREDIT DU NORD E 115890	952 474,22		952 474,22	47,51	1 229 240,32	70,58
512135000 CREDIT DU NORD E C/L	86 338,79		86 338,79	4,31	85 696,07	4,92
512140000 CREDIT DU NORD \$ 115904	303 704,44		303 704,44	15,15	236 033,74	13,55
518700000 INTERETS COURUS A RECEV					642,72	0,04
530000000 CAISSE	2 227,54		2 227,54	0,11	6 478,32	0,37
531000000 CAISSE DEVISE \$	501,47		501,47	0,02	388,46	0,02
Prepaid expenses	154 902,04		154 902,04	7,73	25 619,86	1,47
486000000 CHARGES CONSTATEES D'AV	154 902,04		154 902,04	7,73	25 619,86	1,47
TOTAL (II)	1 986 583,09	5 705,00	1 980 878,09	98,82	1 729 227,44	99,29
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	2 031 884,97	27 288,77	2 004 596,20	100,00	1 741 630,99	100,00

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (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	420 149,40	20,96	287 390,87	16,50
11000000 REPORT A NOUVEAU (SC)	420 149,40	20,96	287 390,87	16,50
Net income or loss of the tax year	81 425,61	4,06	172 586,53	9,91
Subsidies of investment				
Regulated provisions				
TOTAL(I)	501 575,01	25,02	459 977,40	26,41
Proceeds from the issuance of "participating titles"				
Conditional advances				
TOTAL(II)				
Provisions for liabilities and charges				
Reserves for contingencies	81 000,00	4,04	81 000,00	4,65
151100000 PROVISIONS POUR LITIGES	81 000,00	4,04	81 000,00	4,65
Provisions for charges	342 790,47	17,10	413 281,00	23,73
153000000 PROVISION INDEMNITE DEP	44 762,00	2,23		
158000000 PROVISIONS CHARGES EXPL	298 028,47	14,87	413 281,00	23,73
TOTAL (III)	423 790,47	21,14	494 281,00	28,38
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	15 614,69	0,78	17 608,11	1,01
408100000 FOURNISS. - FACT. NON P	15 614,69	0,78	17 608,11	1,01
Tax payable and social liabilities				
. Staff	80 849,02	4,03	79 431,02	4,56
428200000 PROV. CONGES PAYES	42 749,02	2,13	41 331,02	2,37
428600000 PROVISION PRIMES A PAYE	38 100,00	1,90	38 100,00	2,19
. Payroll taxes	83 033,11	4,14	80 943,74	4,65
431000000 URSSAF	16 899,00	0,84	16 163,00	0,93
437100000 AG2R	15 936,33	0,79	11 805,00	0,68
437350000 GENERALI - PREVOYANCE	1 472,26	0,07	1 672,52	0,10
437400000 GENERALI - RETRAITE	3 273,93	0,16	1 505,95	0,09
437500000 MUTUELLE BLEUE	1 309,36	0,07	4 072,36	0,23
438600000 CH. A PAYER / ORG. SOC.	44 142,23	2,20	45 724,91	2,63
. State, profit tax				
. State, turnover tax				
. State, guaranteed bonds				
. Other taxes	5 452,84	0,27	6 351,93	0,36

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

EQUITY AND LIABILITIES	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (12 months)
442100000 PRELEVEMENT A LA SOURCE	2 270,00	0,11
447000000 TAXE SUR LES SALAIRES	525,00	0,03
448600000 FORM. PROF. CONTINUE	2 657,84	0,13
Liabilities on fixed assets and related accounts		
Other debts	323 742,77	16,15
419000000 COT. PAYS CREDITEURS	32 714,97	1,63
467000200 AG ARGENTINE, Excursion URUGUA		960,01
467000300 Autriche - Litige Comit" Natio		1 935,00
467000400 Lituanie - Litige Comit" Natio	765,00	0,04
467200000 VICTORIA FALL'S FUND	41 017,71	2,05
467300000 PATRIMOINE du 20é SIECLE-ISC20	37 247,77	1,86
467300500 COMITE BOIS - IIBC	5 458,26	0,27
467301000 PAYSAGES CULTURELS - IS	6 881,22	0,34
467301500 ART RUPESTRE - CAR	1 107,13	0,06
467302000 PAT. CULTUREL IMMATERIE	589,42	0,03
467302500 INTERPRATION & PRESENT	2 129,57	0,11
467303000 PAT. BÂTI PARTAGE - SBH	1 600,00	0,08
467303500 ANAL.REST STRUCT PAT AR	2 022,46	0,10
467304000 FORTIF. & PAT. MILITAIR	2 971,62	0,15
467304500 PATRIMOIN CULT SUBAQUAT	800,00	0,04
467305000 GESTION PAT. ARCHEOLOGI	3 300,23	0,16
467305500 PREPARATION aux RISQUES - ICOR	2 079,81	0,10
467306000 VILLES et VILLAGES HIST. - CIV	4 923,73	0,25
467306500 PATRIMOINE RELIGIEUX -	1 216,54	0,06
467307000 PAT. ARCHIT. DE TERRE -	3 882,15	0,19
467307500 ARCHITECTURE VERNACULAI	1 824,23	0,09
467308000 TOURISME CULTUREL - ICT	3 310,33	0,17
467308500 ITINERAIRES CULTURELS -	1 041,67	0,05
467310000 FORMATION - CIF	41,67	0,00
467400000 COMITE PIERRE - ISCS	10 151,38	0,51
467500000 DOCUMENTATION PATRIMOIN	26 309,21	1,31
467600000 COMPTE COMITE ISRAËL	35 830,11	1,79
467700000 FONDS RAYMOND LEMAIRE	18 300,57	0,91
467800000 CPTÉ. "DONATIONS EXCEPT	500,00	0,02
468600000 CHARGES A PAYER	75 726,01	3,78
Prepaid income	570 538,29	28,46
487200000 SUBVENTIONS PERCUES D'A	563 038,29	28,09
487300000 MISSIONS DE CONSEILS PE	7 500,00	0,37
TOTAL(IV)	1 079 230,72	53,84
Unrealized exchange gains (V)		
TOTAL LIABILITIES (I à V)	2 004 596,20	100,00

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT	Current year	Past year	Variation	%
	31/12/2019 (12 months)	31/12/2018 (12 months)	absolute (12 / 12)	

	France	Export	Total	%	Total	%	Variation	%
Sales of goods	733,04		733,04	0,07	391,25	0,03	342	87,47
707100000 VENTES PUBLICATIONS DOC	733,04		733,04	0,07			733	N/S
707910000 VENTES PUBLICATIONS DOC					391,25	0,03	-391	-100,00
Sales of manufactured goods								
Sales of manufactured services	66 936,57	943 006,54	1 009 943,11	99,93	1 425 924,94	99,97	-415 981	-29,16
705910000 CONTRATS UNESCO		767 846,00	767 846,00	75,97	1 031 541,00	72,32	-263 695	-25,55
705920000 AUTRES CONTRATS		59 375,00	59 375,00	5,87	162 706,67	11,41	-103 331	-63,50
705930000 MISSIONS DE CONSEIL DIV		115 785,54	115 785,54	11,46	226 809,61	15,90	-111 024	-48,94
706000000 PRESTATIONS DE SERVICE	1 092,90		1 092,90	0,11			1 092	N/S
706100000 CLIMATE CHANGE EDINBURG	62 572,36		62 572,36	6,19			62 572	N/S
706900000 PRESTATIONS DE SERVICE					2 064,86	0,14	-2 064	-100,00
708000000 PROD. DES ACTIVITES ANN	3 271,31		3 271,31	0,32			3 271	N/S
708900000 PROD. DES ACTIVITES ANN					2 802,80	0,20	-2 802	-100,00
Net turnover	67 669,61	943 006,54	1 010 676,15	100,00	1 426 316,19	100,00	-415 640	-29,13

Stored production								
Capitalized production								
Operating subsidies			79 939,43	7,91	183 144,75	12,84	-103 205	-56,34
742000000 SUBVENTIONS GOUVERNEMEN			71 666,67	7,09	94 029,26	6,59	-22 363	-23,77
743200000 SUBVENTIONS AUTRES INST			6 250,00	0,62	81 186,83	5,69	-74 936	-92,29
743500000 SUBVENTIONS DIVERSES			1 100,00	0,11	6 497,40	0,46	-5 397	-83,06
743600000 CROWDFUNDING CAMPAIGN A			922,76	0,09	1 431,26	0,10	-509	-35,56
Recaptures on depreciations and reserves, expense transfer			370 401,59	36,65	20 790,00	1,46	349 611	N/S
781000000 REPRISES AMT. PROV. / E			85 000,00	8,41			85 000	N/S
781500000 RAP S/COT., SUBV. ET CO			283 829,53	28,08	20 790,00	1,46	263 039	N/S
791000000 REMBOURSEMENTS SECU			1 572,06	0,16			1 572	N/S
Other operating income			456 746,56	45,19	470 015,00	32,95	-13 269	-2,81
758000000 PDTS DIV. GESTION COURA			4 445,30	0,44	31 600,00	2,22	-27 155	-85,92
758026000 COT. COMITES NATIONAUX			390,00	0,04			390	N/S
758028000 COT. COMITES NATIONAUX			980,00	0,10	431 280,00	30,24	-430 300	-99,76
758029000 COT. COMITES NATIONAUX			446 845,00	44,21			446 845	N/S
758155000 COT. INDIVIDUELLES 2017					45,00	0,00	-45	-100,00
758156000 COT. INDIVIDUELLES 2018			50,00	0,00	7 090,00	0,50	-7 040	-99,28
758157000 COT. INDIVIDUELLES 2019			4 036,26	0,40			4 036	N/S
Total operating income			1 917 763,73	189,75	2 100 265,94	147,25	-182 502	-8,68
Purchase of goods (including customs duties)			2 568,18	0,25	590,02	0,04	1 978	335,25
607000000 ACHAT MAT. INFORMATIQUE			2 568,18	0,25	590,02	0,04	1 978	335,25
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			885 100,83	87,58	832 665,05	58,38	52 435	6,30
604100000 IMPRESSION			12 178,59	1,20	22 371,82	1,57	-10 193	-45,55
604300000 PHOTOCOPIES - PHOTOS			5 201,97	0,51	4 281,28	0,30	920	21,49
604500000 SUBV. AUX COM. INTERNAT			8 958,33	0,89	1 500,00	0,11	7 458	497,20
604600000 SUBV. AUX COM. NATIONAU					-328,33	-0,01	328	-100,00
604700000 SUBV. ORGANISMES DIVERS			165,00	0,02			165	N/S
604800000 MAINTENANCE MATERIELS D			45 275,03	4,48	25 300,08	1,77	19 975	78,95
605100000 ACHAT DE PETITS MATERIE			197,68	0,02	572,00	0,04	-375	-65,55
605200000 ACHAT DE PETIT MOBILIER			248,74	0,02	1 236,13	0,09	-988	-79,93
606400000 FOURNITURES DE BUREAU			5 288,63	0,52	5 700,35	0,40	-412	-7,22
606800000 EPICERIE DIVERSE			546,76	0,05	533,29	0,04	13	2,44
606900000 FOURNITURES DIVERSES			721,81	0,07	547,15	0,04	174	31,81
611000000 TRAVAUX SOUS-TRAITES SU					7 083,33	0,50	-7 083	-100,00
613200000 LOC. SALLES REUNIONS &					8 146,30	0,57	-8 146	-100,00

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2019 (12 months)		Past year 31/12/2018 (12 months)		Variation absolute (12 / 12)	%
613500000 LOCATION MATERIEL DE BU	4 275,93	0,42	4 646,60	0,33	-371	-7,98
614500000 CHARGES LOCATIVES - MED	39 263,00	3,88			39 263	N/S
615200000 ENTRETIEN IMMEUBLE			246,32	0,02	-246	-100,00
616110000 ASSURANCE IMMEUBLE	3 232,12	0,32	3 414,79	0,24	-182	-5,32
616120000 ASSURANCE PERSONNEL	875,00	0,09	1 250,00	0,09	-375	-29,99
616130000 ASSURANCE COMITE EXECUT	890,00	0,09	890,00	0,06		0,00
617000000 ETUDES ET RECHERCHES EX	9 904,38	0,98	7 083,33	0,50	2 821	39,83
618000000 DIVERS / ACHAT DOC.	79,35	0,01	1 817,48	0,13	-1 738	-95,64
621000000 PERSONNEL EXTERIEUR	106 393,92	10,53	100 794,24	7,07	5 599	5,55
622400000 SUBVENTIONS DIVERSES	20 596,55	2,04	1 500,00	0,11	19 096	N/S
622603200 HON. LAKE OHRID 2017			5 366,00	0,38	-5 366	-100,00
622610000 HONORAIRES DIVERS	19 752,00	1,95	18 072,00	1,27	1 680	9,30
622620000 HONORAIRES / TRADUCTION	59 278,98	5,87	42 455,01	2,98	16 823	39,63
622630000 HONORAIRES CONSEILLERS	52 250,00	5,17	26 100,00	1,83	26 150	100,19
622637000 HON. NOTES ON NOMINATIO			3 375,00	0,24	-3 375	-100,00
622640000 HONORAIRES / EVALUATION	19 200,00	1,90	37 102,49	2,60	-17 902	-48,24
622645000 HONORAIRES DIALOGUE	2 800,00	0,28			2 800	N/S
622650000 HONORAIRES / AUTRES CON	69 804,67	6,91	41 552,81	2,91	28 252	67,99
622660000 HONORAIRES / MONITORING	11 000,00	1,09	7 700,00	0,54	3 300	42,86
622665000 HONORAIRES SOCs / DRAFTING	31 799,61	3,15	11 400,00	0,80	20 399	178,94
622665100 HONORAIRES SOCs / REVIEW	5 000,00	0,49	5 000,00	0,35		0,00
622667000 HONORAIRES OUV / PAT. M	3 080,00	0,30	2 580,00	0,18	500	19,38
622670000 HON. PANEL (ICOMOS) CPM	6 800,00	0,67	18 200,00	1,28	-11 400	-62,63
622680000 HON. ORGANES CONSULT. C			600,00	0,04	-600	-100,00
622690000 HON. REUNIONS COMITE CP	8 400,00	0,83	9 800,00	0,69	-1 400	-14,28
622691000 HON. SOC MEETINGS	1 800,00	0,18	1 800,00	0,13		0,00
622692000 HON. PERIODIC REPORTING	1 152,00	0,11			1 152	N/S
622696000 HON. TECHNICAL REVIEWS	23 000,00	2,28	25 100,00	1,76	-2 100	-8,36
622696200 HON. P R REACTIVE MONIT	7 950,00	0,79	2 650,00	0,19	5 300	200,00
622696500 HON. PEER REVIEW MISS.	20 750,00	2,05	3 000,00	0,21	17 750	591,67
622697000 HON. INTERN. ASSIST. RE	5 000,00	0,49	6 200,00	0,43	-1 200	-19,34
622698000 HON. REQUESTS MINOR MOD	3 080,00	0,30	2 240,00	0,16	840	37,50
622699000 HON. REFFERED BACK NOMI	2 850,00	0,28	3 800,00	0,27	-950	-24,99
622699500 HON. ADVISORY MISSIONS	47 026,00	4,65	107 594,86	7,54	-60 568	-56,28
622700000 FRAIS D'ACTES ET CONTEN			4,96	0,00	-4	-100,00
622810000 MECANOGRAPHIE	6 922,52	0,68	5 975,64	0,42	947	15,85
623800000 COT., DONS ET DIVERS...	1 966,22	0,19	2 053,49	0,14	-87	-4,23
624000000 TRANSPORT PUBLICATIONS	39,50	0,00			39	N/S
624400000 COURSIER			156,00	0,01	-156	-100,00
625103200 VOY. LAKE OHRID 2017			-137,83	-0,00	137	-100,00
625110000 VOY. / EVALUATIONS WHC	3 453,61	0,34	10 480,74	0,73	-7 027	-67,04
625111000 VOY. / MONITORING WHC	18 557,09	1,84	10 615,39	0,74	7 942	74,82
625120000 VOY. / AUTRES CONTRATS	10 062,82	1,00	26 587,08	1,86	-16 525	-62,14
625130000 VOY. DU PERSONNEL	2 278,76	0,23	2 023,75	0,14	255	12,61
625140000 VOY. MEMBRES DU COMITE	1 062,00	0,11			1 062	N/S
625155000 VOY. DIVERS / INVITATIO	4 509,89	0,45	2 167,50	0,15	2 342	108,08
625160000 VOY. MISSIONS DIVERSES	6 896,91	0,68			6 896	N/S
625168000 VOY. OTHER WH EXPERT &	250,22	0,02			250	N/S
625170000 VOY. PANEL (ICOMOS) CPM	6 735,06	0,67	5 894,18	0,41	841	14,27
625180000 VOY. ORGANES CONSULT. C			2 382,04	0,17	-2 382	-100,00
625190000 VOY. REUNIONS COMITE CP	11 321,30	1,12	9 087,24	0,64	2 234	24,58
625191000 VOY. SOC MEETINGS	768,30	0,08	882,00	0,06	-114	-12,92
625199500 VOY. ADVISORY MISSIONS	10 172,58	1,01	17 549,98	1,23	-7 377	-42,03
625200000 PETITS DEPLACEMENTS	430,35	0,04	157,82	0,01	273	173,89
625603200 P.DIEM LAKE OHRID 2017			-21,15	0,00	21	-100,00
625610000 P.DIEM - FRAIS EVALUATI	9 214,00	0,91	3 251,00	0,23	5 963	183,42
625611000 P.DIEM - FRAIS MONITORI	7 667,46	0,76	6 389,69	0,45	1 278	20,00
625620000 P.DIEM - FRAIS AUTRES C	8 349,92	0,83	31 253,04	2,19	-22 904	-73,28
625630000 P.DIEM - PERSONNEL	3 876,30	0,38	6 229,72	0,44	-2 353	-37,76
625640000 P.DIEM - MEMBRES du BOARD et d	134,16	0,01			134	N/S
625650000 P.DIEM - FRAIS DES OFFI	149,17	0,01			149	N/S

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2019 (12 months)	Past year 31/12/2018 (12 months)	Variation absolute (12 / 12)	%
625651000 REMBT. FRAIS DU DIRECTE	595,02	965,00	-370	-38,33
625655000 REMBT. FRAIS DIVERS / I	2 474,72	950,00	1 524	160,42
625660000 REMBT. FRAIS MISSIONS D	11 029,66	488,02	10 541	N/S
625668000 P.DIEM OTHER WH EXPERT&	916,00		916	N/S
625670000 P.DIEM - PANEL (ICOMOS)	13 086,55	20 809,50	-7 723	-37,10
625680000 P.DIEM - ORGANES CONSUL		2 262,00	-2 262	-100,00
625690000 P.DIEM - REUNIONS COMIT	16 429,13	13 775,29	2 654	19,27
625691000 P.DIEM SOC MEETINGS	1 360,00	1 360,00		0,00
625699500 PER DIEM ADVISORY MISSI	6 890,78	12 424,09	-5 534	-44,53
625710000 FRAIS DE RECEPTION	7 030,87	7 989,19	-959	-11,99
625720000 ORGANISATION DE REUNION	12 176,76	15 926,95	-3 750	-23,54
626100000 POSTE	7 601,65	7 637,91	-36	-0,46
626300000 TELEPHONE - FAX	11 977,56	12 121,02	-144	-1,18
627000000 SERVICES BANCAIRES	10 980,61	11 614,22	-634	-5,45
628000000 DIVERS / COTISATIONS...	1 667,33	1 085,25	582	53,64
Taxes and assimilated payments	31 786,16	26 935,18	4 851	18,01
631100000 TAXE SUR LES SALAIRES	27 574,32	24 524,00	3 050	12,44
633300000 FORMATION PROF. CONTINU	4 211,84	2 411,18	1 800	74,66
Salaries and wages expenses	465 885,53	498 329,84	-32 444	-6,50
641000000 REMUNERATION DU PERSONN	405 872,18	383 702,74	22 170	5,78
641200400 REMUNERATIONS STAGIAIRE	15 419,35	17 758,15	-2 339	-13,16
641208000 CONGES PAYES	1 418,00	4 134,39	-2 716	-65,69
641300000 INDEMNITES TRANSACTIONN		31 291,42	-31 291	-100,00
641400000 TRANSPT. MENSUEL PERSON	5 076,00	4 888,00	188	3,85
641500000 PRIMES	38 100,00	56 555,14	-18 455	-32,62
Social security expenses	178 345,20	201 929,60	-23 584	-11,67
645100000 URSSAF	123 570,12	151 555,20	-27 985	-18,46
645300000 REUNICA	35 364,79	30 217,88	5 147	17,03
645320000 GENERALI RETRAITE	3 433,31	3 400,32	33	0,97
645350000 GENERALI PREVOYANCE (Agirc)	6 038,05	7 298,88	-1 260	-17,26
645500000 MUTUELLE BLEUE	10 225,61	10 410,11	-185	-1,77
645808000 CH. / CONGES PAYES	-1 582,68	-2 355,59	773	32,82
647500000 MEDECINE DU TRAVAIL	1 296,00	1 402,80	-106	-7,55
Operating allowances on fixed assets : depreciation allowances	123 760,24	91 434,91	32 326	35,35
681120000 D.A.P. AMORTISSEMENTS	8 826,24	6 434,91	2 392	37,18
681200000 D.A.P. CHARGES EXPLOITA	114 934,00	85 000,00	29 934	35,22
Operating allowances on fixed assets : reserve allowances				
Operating allowances on current assets : reserve allowances				
Operating allowances for contingencies : reserve allowances	143 207,00	334 356,00	-191 149	-57,16
681500000 PROV. S/ COTISATIONS NO	5 705,00	6 075,00	-370	-6,08
681580000 DAP CHARGES EXPLOIT. (Cont & S	137 502,00	328 281,00	-190 779	-58,10
Other expenses	27 698,31	83 453,98	-55 755	-66,80
654100000 CONTRATS IRRECOUVRABLES	23 179,93	81 676,08	-58 497	-71,61
654200000 COTISATIONS IRRECOUVRAB	4 310,33	1 755,00	2 555	145,58
658000000 CHARGES DIV. GESTION CO	208,05	22,90	186	845,45
Total operating expenses	1 858 351,45	2 069 694,58	-211 343	-10,20
OPERATING RESULT	59 412,28	30 571,36	28 841	94,34
Attributed income or transfered loss				
Suffered loss or transfered profit				
Financial income from interest ownership	4 670,46	1 593,79	3 077	193,16
761500000 PRODUITS FINANCIERS	4 670,46	1 593,79	3 077	193,16
Other holdings and capitalized receivables				
Other interest and assimilated income	647,54	642,72	5	0,78
768000000 INTERETS BANCAIRES	647,54	642,72	5	0,78
Recaptures on provisions and expense transfer				
Profits on foreign exchange	19 593,91	13 446,67	6 147	45,72
766000000 GAINS DE CHANGE	19 593,91	13 446,67	6 147	45,72
Net gains on sales of portfolio securities				

INCOME STATEMENT

Période du 01/01/2019 au 31/12/2019

DÉTAILLÉ Présenté en Euros

INCOME STATEMENT (next)	Current year 31/12/2019 (12 months)		Past year 31/12/2018 (12 months)		Variation absolute (12 / 12)	%
Total financial income	24 911,91	2,46	15 683,18	1,10	9 228	58,84
Financial allowances for depreciations and provisions						
Interests and assimilated expenses	417,42	0,04	948,12	0,07	-531	-56,00
661500000 FRAIS FINANCIERS	417,42	0,04	948,12	0,07	-531	-56,00
Loss on foreign exchange	10 996,16	1,09	6 719,89	0,47	4 277	63,66
666000000 PERTES DE CHANGE	10 996,16	1,09	6 719,89	0,47	4 277	63,66
Net loss on sales of portfolio securities						
Total financial expenses	11 413,58	1,13	7 668,01	0,54	3 745	48,84
FINANCIAL RESULT	13 498,33	1,34	8 015,17	0,56	5 483	68,41
Ordinary result before tax	72 910,61	7,21	38 586,53	2,71	34 324	88,95
Extraordinary operating gains	8 515,00	0,84			8 515	N/S
772000000 PROFITS / EX. ANTERIEUR	8 515,00	0,84			8 515	N/S
Extraordinary capital gains						
Recaptures on reserves and expense transfers			215 000,00	15,07	-215 000	-100,00
787500000 REPRISSES DE PROVISIONS			215 000,00	15,07	-215 000	-100,00
Total extraordinary income	8 515,00	0,84	215 000,00	15,07	-206 485	-96,03
Extraordinary operating losses						
Extraordinary capital losses						
Depreciation and reserve extraordinary allowances			81 000,00	5,68	-81 000	-100,00
687500000 DOTATIONS PROVISIONS EX			81 000,00	5,68	-81 000	-100,00
Total extraordinary expenses			81 000,00	5,68	-81 000	-100,00
EXTRAORDINARY RESULT	8 515,00	0,84	134 000,00	9,39	-125 485	-93,64
Profit sharing scheme						
Income tax						
Total Income	1 951 190,64	193,06	2 330 949,12	163,42	-379 759	-16,28
Total expenses	1 869 765,03	185,00	2 158 362,59	151,32	-288 597	-13,36
NET RESULT	81 425,61	8,06	172 586,53	12,10	-91 161	-52,81
	<i>Profit</i>		<i>Profit</i>			
Including leasing of furnitures						
Including leasing of real estate						

**Annex to the annual accounts
31/12/2019**

PREAMBLE

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

The previous financial year ended 31/12/2018 had a duration of 12 months.

The balance sheet total for the year before appropriation of the result is 2,004,596.20 euros.

The net accounting result is a surplus of 81,425.61 euros.

The following information is an integral part of the annual accounts which were drawn up on 10/02/2020 by the managers

1. SIGNIFICANT EVENTS AND FACTS CHARACTERISTICS OF THE EXERCISE

The significant facts of the exercise are as follows:

- The association paid rental charges related to the occupation of its head office for the first time in the amount of 39,263 euros.
- The association has decided to record for the first time in its accounts the retirement indemnity commitments of its employees, which represent a debt updated from 44,762 euros at 31/12/2019

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 44,762 euros at 31/12/2019 were recognized for the first time in the annual accounts.

As this was a change in method and in accordance with the general accounting plan, the debt existing at the end of the previous financial year was recorded as a reduction in equity for 39,828 euros. The expense specific to the financial year amounted to 4,934 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	25 161	20 141		45 302
Financial fixed assets				
TOTAL	25 161	20 141		45 302

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	12 758	8 826		21 584
Recoverable packaging and various				
TOTAL III	12 758	8 826		21 584
TOTAL GENERAL (I+II+III)	12 758	8 826		21 584

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	462 518	462 518	
Other receivables	6 188	6 188	
Prepaid expenses	154 902	154 902	
TOTAL	623 609	623 609	

3.4 Statement of receivables

Products to receive	Amount
Investments or financial fixed assets	
Exploitation product	10 040
Subsidies / financing	
Other products to receive	1 619
TOTAL	11 659

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	6 075	5 705	6 075	5 705
Financial accounts				
TOTAL	6 075	5 705	6 075	5 705

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	287 391	172 587	39 828	420 149
SUBTOTAL ASSOCIATIVE FUNDS (I)	287 391	172 587	39 828	420 149
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)	287 391	172 587	39 828	420 149

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		420 149
SOLDE		420 149

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 Provisions for customer guarantees Provisions for losses on futures markets Provisions for fines and penalties Provisions for similar mandatory Provisions for taxes Provisions for capital renewal Provisions for major interviews and major revisions Provisions for social charges and tax on leave to nav	81 000			81 000
Other provisions for risks and charges	413 281	212 738	327 991	298 028
TOTAL (II)	413 281	212 738	327 991	298 028
TOTAL GENERAL (I+II)	413 281	212 738	327 991	298 028
Of which endowments and recoveries - operating - financial - exceptional		212 738	327 991	

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	15 615	15 615		
Social and tax debts	169 335	169 335		
Debts on fixed assets				
Social and tax debts	323 743	323 743		
Prepaid income	570 538	570 538		
TOTAL	1 079 231	1 079 231		

4.5 Expenses payable by balance sheet item

Charges à payer	Amount
Loans and debts of credit institutions	
Loans and various financial debts	
Suppliers	15 615
Social and tax debts	127 649
Other debts	75 726
TOTAL	218 990

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

Grants received from governments:

- Chinese Ministry of Culture (SACH) = 9,167 euros - assignment: ICOMOS operating budget
- Chinese Ministry of Culture = 12,500 euros – assignment : Workshop Uzbekistan
- Austrian Ministry of Culture = 15,000 euros - allocation: ICOMOS operating budget
- French Ministry of Culture = 20,000 euros - allocation: ICOMOS operating budget
- Wallonia Region (Belgium) = 10,000 - allocation: Sites of Memory

Grants received by other institutions:

- Google = 6 250 euros - allocation: Hidden Heritage at Risk

Miscellaneous grants :

- Kyushu University = 1,100 euros – assignment: Projet Reconstruction Provence

Total subsidies received = 79,017 euros

5.2 Investment grants

No investment grants were received during the year.

5.3 Subventions de fonctionnement

Operating grants received for the 2019 financial year amount to a total of 44,167 euros.

- Austrian Ministry of Culture = 15,000 euros
- French Ministry of Culture = 20,000 euros
- Chinese Ministry of Culture = 9,167 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	8 515
On management operations	
Proceeds from the sale of assets	
Products from previous years	8 515
Reversals of provisions and transfers of expenses	
Extraordinary charges	
On management operations	
Net book value of transferred assets	
Provisions	
Expenses on previous years	
Exceptional result	8 515

The exceptional profit of € 8,515 comes from the 2016 CUZCO mission, which was recognized as a loss in 2016, and which finally settled in the second half of 2019.

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.