

Key Figures

2016/2015

	2016 (in €)	2015 (in €)
Income	3,637,795	74,873,396
Dutch government	19,606,322	55,165,789
European Union	592,253	291,938
Third party campaigns	20,464,316	16,365,542
Other income	2,567,253	2,710,760
Investments income	49,342	324,040
Own fundraising	58,308	15,327
Expenditure on objectives	38,388,876	59,276,618
Food Security and Sustainable Consumption	8,526,146	6,915,915
Economic Empowerment	11,984,182	7,636,586
Responsible Business	4,305,676	7,636,586
Emergency Response	6,911,745	6,971,926
Other	6,661,127	30,115,605
Organization		
Net earnings	1,230,312	6,928,184
Balance sheet	74,604,542	70,272,417
Shareholder equity	38,493,399	40,263,088
Operational costs	22,375,000	28,355,000
of which management and administration	3,057,000	4,165,000
Reserves	13,925,910	12,508,336
Medium/long term debt	3,236,061	2,182,504
Short term debt	27,315,748	21,156,586
Liabilities by program		
Food Security and Sustainable Consumption	23%	12%
Economic Empowerment	30%	13%
Responsible Business	11%	13%
Emergency Response	18%	12%
Other	18%	50%
Liabilities per region		
Africa	32%	54%
Asia	22%	23%
Latin America	14%	21%
Middle East	4%	-
Worldwide (incl. The Netherlands)	28%	2%