



2020  
**FINANCIAL  
OVERVIEW**



CARE spends **89%** of all funds raised on programs to benefit communities worldwide

	CARE Australia	CARE Canada	CARE Denmark	CARE Germany	CARE France	CARE India	CARE Japan	CARE Netherlands	CARE Norway	CARE Austria	CARE Peru	Raks Thai	CARE Int'l UK	CARE USA	Care Int'l Secretariat	CARE Int'l AISBL	Comb. Adj.	Total 2020	Total 2019
<b>COMBINED STATEMENT OF ACTIVITY AND NET ASSETS FOR THE FINANCIAL YEAR 2020 ('000 EURO)</b>																			
<b>SUPPORT AND REVENUE</b>																			
Donor contributions	6,132	3,731	2,824	21,286	12,997	2,851	452	7,639	2,398	8,347	850	847	11,726	94,952	603	5,472	-6,076	177,032	235,668
Programs contracted with member organizations	9,830	19,133	-	7,255	7,948	20,611	-	69	-	-	3,207	1,000	458	171,636	3,274	9,494	-253,914	-	-
Contributions in kind	40	5,704	-	-	-	-	2	-	-	3,021	59	88	86	36,319	-	1,362	-1,362	45,319	31,646
Government and non-governmental agencies grants	25,659	37,327	14,556	31,534	15,596	1,726	24	44,856	21,206	19,111	4,488	10,521	71,453	249,790	167	17,417	-17,584	547,847	527,626
Interest and other income	778	1,149	351	438	232	520	9	100	248	292	61	101	506	6,275	-	480	-480	11,061	13,277
Administrative support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,905	-	-4,905	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>42,439</b>	<b>67,044</b>	<b>17,731</b>	<b>60,514</b>	<b>36,773</b>	<b>25,708</b>	<b>487</b>	<b>52,665</b>	<b>23,852</b>	<b>30,771</b>	<b>8,664</b>	<b>12,556</b>	<b>84,230</b>	<b>558,972</b>	<b>8,949</b>	<b>34,225</b>	<b>-284,321</b>	<b>781,260</b>	<b>808,217</b>
<b>EXPENSES</b>																			
Development program activities	32,365	26,569	11,660	15,301	24,264	21,087	157	24,971	13,748	8,912	5,056	10,779	20,472	306,881	1,760	21,422	-154,484	390,921	390,876
Humanitarian program activities	5,206	35,800	3,605	33,301	7,388	1,038	66	21,358	11,644	11,556	2,250	1,908	52,752	228,391	3,478	9,205	-124,932	304,013	276,451
Supporting services, fundraising spend and other expenses	4,886	5,143	2,118	8,691	4,292	2,798	257	5,828	1,697	7,397	1,198	241	7,858	60,997	3,486	3,441	-4,905	115,424	117,724
<b>TOTAL EXPENSES</b>	<b>42,457</b>	<b>67,513</b>	<b>17,383</b>	<b>57,292</b>	<b>35,944</b>	<b>24,923</b>	<b>480</b>	<b>52,157</b>	<b>27,089</b>	<b>27,866</b>	<b>8,505</b>	<b>12,929</b>	<b>81,083</b>	<b>596,269</b>	<b>8,724</b>	<b>34,068</b>	<b>-284,321</b>	<b>810,358</b>	<b>785,051</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-17</b>	<b>-469</b>	<b>349</b>	<b>3,222</b>	<b>829</b>	<b>785</b>	<b>7</b>	<b>508</b>	<b>-3,237</b>	<b>2,905</b>	<b>160</b>	<b>-373</b>	<b>3,147</b>	<b>-37,297</b>	<b>225</b>	<b>158</b>	<b>-29,099</b>	<b>23,166</b>	<b></b>
Net assets, beginning of year (restated)	9,267	3,966	1,065	2,031	4,360	3,482	490	7,231	23,402	9,833	4,482	3,828	15,664	334,822	2,355	1,322		427,600	393,951
Currency translation adjustment	-168	250	-	-	103	-	-	-97	-	-	301	84	-	1,332	-	-		1,806	2,413
Other changes	17	7	1	132	-95	129	3	-0	-70	-0	224	130	-117	-3,308	3	551		-2,392	7,099
<b>NET ASSETS</b>	<b>9,099</b>	<b>3,754</b>	<b>1,414</b>	<b>5,386</b>	<b>5,197</b>	<b>4,396</b>	<b>499</b>	<b>7,642</b>	<b>20,096</b>	<b>12,738</b>	<b>5,168</b>	<b>3,669</b>	<b>18,694</b>	<b>295,550</b>	<b>2,583</b>	<b>2,031</b>	<b>-</b>	<b>397,916</b>	<b>426,629</b>

## COMBINED BALANCE SHEET FOR THE FINANCIAL YEAR 2020 ('000 EURO)

<b>ASSETS</b>																			
Cash and short term investments	17,352	15,664	5,053	13,766	10,412	11,479	417	1,985	29,297	12,212	768	4,497	21,579	198,316	3,421	7,416	-	353,635	320,685
Receivables from governmental and non-governmental agencies	2,448	6,664	1,001	15,563	12,411	477	30	19,974	-	13,945	2,288	69	17,066	94,587	3,813	7,703	-52,043	145,995	158,651
Deposits and other assets	9,859	3,578	702	322	1,661	344	442	17,172	2,037	46	3,454	4,356	43	143,275	29	88	-	187,406	192,822
Property and equipment, net	599	2,671	130	267	419	600	10	32	88	324	570	45	402	16,267	-	467	-	22,891	24,513
<b>TOTAL ASSETS</b>	<b>30,259</b>	<b>28,576</b>	<b>6,886</b>	<b>29,918</b>	<b>24,903</b>	<b>12,901</b>	<b>899</b>	<b>39,164</b>	<b>31,422</b>	<b>26,528</b>	<b>7,079</b>	<b>8,967</b>	<b>39,090</b>	<b>452,444</b>	<b>7,263</b>	<b>15,673</b>	<b>-52,043</b>	<b>709,927</b>	<b>696,671</b>
<b>LIABILITIES AND FUND BALANCE</b>																			
Accounts payable and accrued expenses	1,116	8,114	-	-	10,493	-	42	-	423	275	-	56	8,291	47,315	704	3,037	-	79,867	76,139
Advances by governmental and non-governmental agencies	16,144	16,708	3,886	13,842	8,532	206	336	-	10,903	11,717	1,911	3,276	11,459	73,514	992	9,385	-52,043	130,769	106,594
Debt and other liabilities	3,899	-	1,585	10,690	680	8,300	22	31,522	-	1,797	-	1,965	646	36,066	2,984	1,220	-	101,375	87,363
<b>TOTAL LIABILITIES</b>	<b>21,160</b>	<b>24,822</b>	<b>5,471</b>	<b>24,532</b>	<b>19,705</b>	<b>8,505</b>	<b>400</b>	<b>31,522</b>	<b>11,326</b>	<b>13,790</b>	<b>1,911</b>	<b>5,297</b>	<b>20,396</b>	<b>156,894</b>	<b>4,680</b>	<b>13,642</b>	<b>-52,043</b>	<b>312,011</b>	<b>270,096</b>
<b>NET ASSETS</b>	<b>9,099</b>	<b>3,754</b>	<b>1,414</b>	<b>5,386</b>	<b>5,197</b>	<b>4,396</b>	<b>499</b>	<b>7,642</b>	<b>20,096</b>	<b>12,738</b>	<b>5,168</b>	<b>3,669</b>	<b>18,694</b>	<b>295,550</b>	<b>2,583</b>	<b>2,031</b>	<b>-</b>	<b>397,916</b>	<b>426,575</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>30,259</b>	<b>28,576</b>	<b>6,886</b>	<b>29,918</b>	<b>24,903</b>	<b>12,901</b>	<b>899</b>	<b>39,164</b>	<b>31,422</b>	<b>26,528</b>	<b>7,079</b>	<b>8,967</b>	<b>39,090</b>	<b>452,444</b>	<b>7,263</b>	<b>15,673</b>	<b>-52,043</b>	<b>709,927</b>	<b>696,671</b>