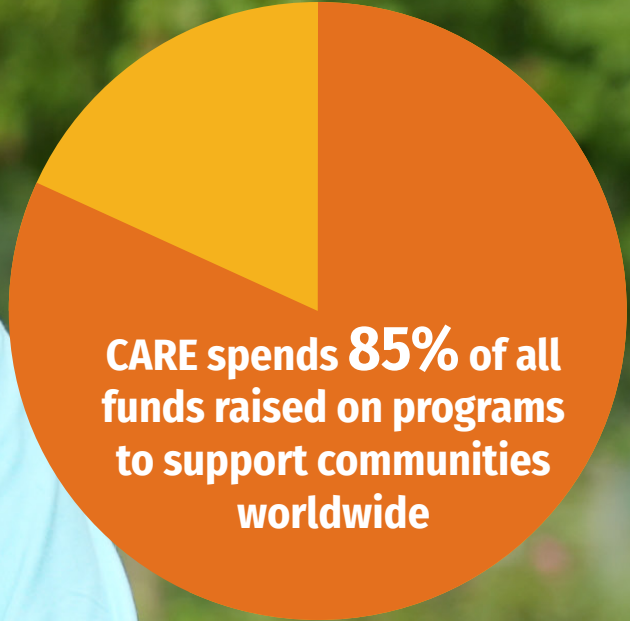




2021 FINANCIAL OVERVIEW

A circular pie chart with two segments. The larger segment, representing 85%, is a darker orange color. The smaller segment, representing 15%, is a lighter yellow-orange color.

CARE spends **85%** of all funds raised on programs to support 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 FY21	Total € FY20
COMBINED STATEMENT OF ACTIVITY AND NET ASSETS ('000 EURO)																			
SUPPORT AND REVENUE																			
Donor contributions	7,244	3,547	3,604	18,165	16,658	2,825	473	6,683	2,528	9,202	1,942	725	12,829	150,657	549	8,545	-9,094	237,082	177,032
Programs contracted with member organizations	11,440	495	-	1,715	8,366	21,559	-	128	-	-	3,375	385	896	165,150	2,108	10,507	-226,122	-	-
Contributions in kind	6	-	-	-	-	-	-	-	-	3,493	81	37	223	31,038	-	1,274	-1,274	34,878	45,319
Government and non-governmental agencies grants	28,032	24,558	18,632	42,592	18,166	2,587	122	33,429	18,652	23,528	3,449	10,413	56,460	262,202	-	19,897	-19,897	542,823	547,847
Interest and other income	1,580	759	268	423	1,527	517	46	-29	121	8	31	112	532	5,489	-	742	-742	11,384	11,021
Administrative support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,403	-	-4,403	-	-
TOTAL SUPPORT AND REVENUE	48,302	29,358	22,504	62,895	44,717	27,488	641	40,211	21,301	36,231	8,878	11,673	70,940	614,536	7,060	40,965	-261,532	826,167	781,219
EXPENSES																			
Development program activities	28,388	13,204	14,079	19,054	29,106	22,761	193	14,800	14,945	11,398	4,817	10,849	23,456	275,325	1,474	22,271	-134,247	371,875	390,822
Humanitarian program activities	12,506	10,966	6,348	34,037	10,487	1,635	-	22,333	8,878	14,074	2,772	524	45,469	266,240	2,326	14,135	-122,882	329,847	303,933
Supporting services, fundraising spend and other expenses	4,335	4,871	1,958	8,274	5,208	2,444	465	4,688	2,187	8,289	1,159	195	7,176	58,240	2,992	3,484	-4,403	111,562	115,603
TOTAL EXPENSES	45,229	29,041	22,384	61,365	44,801	26,840	658	41,821	26,010	33,761	8,749	11,568	76,101	599,805	6,792	39,890	-261,532	813,285	810,358
EXCESS (DEFICIENCY)	3,073	317	119	1,530	-84	648	-17	-1,610	-4,709	2,469	129	104	-5,161	14,730	268	1,075		12,882	-29,139
Net assets, beginning of year (restated)	9,389	3,906	1,415	5,386	5,197	4,209	458	7,642	21,073	12,738	5,049	3,576	19,834	279,390	2,511	2,031		383,804	427,600
Currency translation adjustment	-	-267	-	-	-	-	-	19	-	-	226	155	-268	-1,196	-	-		-1,330	1,974
Other changes	29	2	57	46	-125	-45	105	0	-79	-	534	1	-371	30,671	-3	-484		30,338	-2,519
NET ASSETS, END OF YEAR	12,491	3,958	1,591	6,962	4,988	4,811	546	6,051	16,285	15,207	5,939	3,836	14,034	323,596	2,776	2,622	-	425,694	397,916

COMBINED BALANCE SHEET ('000 EURO)																			
ASSETS																			
Cash and short term investments	28,106	19,999	6,276	19,858	9,008	13,045	224	8,885	30,673	20,471	1,343	7,798	23,266	215,358	4,348	5,707	-	414,365	353,635
Receivables from governmental and non-governmental agencies	3,568	7,948	1,862	25,898	63,417	201	143	20,550	-	13,995	1,349	79	13,127	95,314	3,164	11,274	-65,460	196,430	145,995
Deposits and other assets	4,487	2,339	57	548	5,658	779	357	-	604	46	971	1,424	545	169,029	28	73	-	186,945	187,406
Property and equipment, net	2,085	2,188	130	244	1,488	649	49	25	77	286	4,920	32	142	15,918	-	1,028	-	29,260	22,891
TOTAL ASSETS	38,246	32,474	8,325	46,548	79,571	14,673	774	29,460	31,354	34,798	8,583	9,333	37,080	495,619	7,539	18,083	-65,460	827,000	709,927
LIABILITIES AND FUND BALANCE																			
Accounts payable and accrued expenses	1,657	4,997	-	861	7,134	-	73	824	763	341	405	75	15,265	47,214	393	4,006	-	84,006	79,867
Advances by governmental and non-governmental agencies	20,184	22,725	5,338	15,869	65,459	5,102	140	22,585	14,306	16,969	1,349	3,580	7,161	91,605	931	10,025	-65,460	237,868	130,769
Debt and other liabilities	3,914	794	1,396	22,857	1,991	4,760	15	-	-	2,281	891	1,842	619	33,204	3,440	1,430	-	79,432	101,375
TOTAL LIABILITIES	25,755	28,516	6,734	39,586	74,583	9,862	227	23,409	15,068	19,591	2,644	5,497	23,046	172,023	4,764	15,461	-65,460	401,306	312,011
NET ASSETS	12,491	3,958	1,591	6,962	4,988	4,811	546	6,051	16,285	15,207	5,939	3,836	14,034	323,596	2,776	2,622	-	425,694	397,916
TOTAL LIABILITIES AND NET ASSETS	38,246	32,474	8,325	46,548	79,571	14,673	774	29,460	31,354	34,798	8,583	9,333	37,080	495,619	7,539	18,083	-65,460	827,000	709,927