



## Portray Foundation

Help disabled people and their families by giving them a dignified future.

Followed by donorinfo since: 2017

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<http://www.fondation-portray.be>  
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### Project info



### Social mission

Legal and financial support for disabled people whose parents are no longer there to care for them. Through information, advice and management of nominee accounts, the foundation supports projects designed to enhance quality of life for disabled people.

This organisation communicates in French. Please consult the [information in French](#) to learn more.

### General information

Board of directors

Daily management

Founded in

Number of full-time equivalent employees (FTE)

Number of volunteers

Comment about volunteers/employees/boards of directors

Account number(s)

Fiscal certificate

Etienne Oleffe (chairman), Luc Lambrecht, Jean-Marie Elsen, Thomas Cotman (treasurer),

Marie-Luce Verbist

2005

0,7

20

The board members are not remunerated

BE60 0682 4119 4870 - please mention 'via donorinfo.be'

Will be issued for donations reaching a total amount of 40 € during the calendar year

**Financial information**

**2019**

Audit info: These figures result from the annual accounts which have been audited by Cdp Petit & Co, auditor IRE-IBR.

**Costs 2019**

Total=488.078€(100%)

**Proceeds 2019**

Total=1.023.809€(100%)

Projects, activities excl. personnel costs <sup>60/61</sup>	374.187 €	Private donations and corporate patronage <sup>73</sup>	394.154 €
Fundraising costs excl. personnel costs <sup>60/61</sup>	3.754 €	Legacies <sup>73</sup>	557.251 €
Information, awareness raising and education excl. personnel costs <sup>60/61</sup>	0 €	Membership fees <sup>73</sup>	0 €
Overheads excl. personnel costs <sup>61</sup>	25.554 €	Proceeds from activities, sponsorships or events <sup>70</sup>	22.938 €
Personnel and social security costs <sup>62</sup>	57.797 €	Proceeds from services to beneficiaries <sup>70</sup>	48.114 €
Depreciations and amortizations <sup>630/634</sup>	0 €	Public subsidies <sup>73</sup>	0 €
Provisions for losses and expenses <sup>635/638</sup>	0 €	Tombola <sup>70</sup>	0 €
Other operating expenses, taxes <sup>64/67</sup>	14.275 €	Other operating proceeds <sup>74</sup>	0 €
Financial costs <sup>65</sup>	4.476 €	Financial proceeds <sup>75</sup>	1.352 €
Exceptional costs <sup>66</sup>	8.033 €	Exceptional proceeds <sup>76</sup>	0 €
<b>Total costs 2019</b>	<b>488.078 €</b>	<b>Total proceeds 2019</b>	<b>1.023.809 €</b>
		<b>Balance: 535.731 €</b>	

**Assets 2019**

Fixed assets <sup>20/28</sup>	1.649.298 €
Current assets <sup>29/58</sup>	2.727.106 €
<b>Total assets 2019</b>	<b>4.376.404 €</b>

**Liabilities 2019**

Capital and reserves <sup>10/15</sup>	1.081.431 €
Creditors and provisions <sup>16/49</sup>	3.294.972 €
<b>Total liabilities 2019</b>	<b>4.376.404 €</b>

The available amounts on 31/12/2019 are -567.866 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

## 2018

Audit info: These figures result from the annual accounts which have been audited by Cdp Petit & Co, auditor IRE-IBR.

### Costs 2018

Total=311.642 € (100%)

### Proceeds 2018

Total=244.807 € (100%)

Projects, activities excl. personnel costs <sup>60/61</sup>	183.290 €	Private donations and corporate patronage <sup>73</sup>	193.573 €
Fundraising costs excl. personnel costs <sup>60/61</sup>	1.802 €	Legacies <sup>73</sup>	0 €
Information, awareness raising and education excl. personnel costs <sup>60/61</sup>	0 €	Membership fees <sup>73</sup>	0 €
Overheads excl. personnel costs <sup>61</sup>	24.263 €	Proceeds from activities, sponsorships or events <sup>70</sup>	8.559 €
Personnel and social security costs <sup>62</sup>	53.389 €	Proceeds from services to beneficiaries <sup>70</sup>	41.472 €
Depreciations and amortizations <sup>630/634</sup>	0 €	Public subsidies <sup>73</sup>	0 €
Provisions for losses and expenses <sup>635/638</sup>	0 €	Tombola <sup>70</sup>	0 €
Other operating expenses, taxes <sup>64/67</sup>	44.824 €	Other operating proceeds <sup>74</sup>	0 €
Financial costs <sup>65</sup>	4.074 €	Financial proceeds <sup>75</sup>	1.203 €
Exceptional costs <sup>66</sup>	0 €	Exceptional proceeds <sup>76</sup>	0 €
<b>Total costs 2018</b>	<b>311.642 €</b>	<b>Total proceeds 2018</b>	<b>244.807 €</b>
		<b>Balance: -66.835 €</b>	

### Assets 2018

Fixed assets <sup>20/28</sup>	1.478.234 €
Current assets <sup>29/58</sup>	899.831 €
<b>Total assets 2018</b>	<b>2.378.065 €</b>

### Liabilities 2018

Capital and reserves <sup>10/15</sup>	475.701 €
Creditors and provisions <sup>16/49</sup>	1.902.364 €
<b>Total liabilities 2018</b>	<b>2.378.065 €</b>

The available amounts on 31/12/2018 are -1.002.533 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

## 2017

Audit info: These figures result from the annual accounts which have been audited by Cdp Petit & Co, auditor IRE-IBR.

### Costs 2017

Total=179.995 € (100%)

### Proceeds 2017

Total=141.473 € (100%)

Projects, activities excl. personnel costs <sup>60/61</sup>	70.275 €	Private donations and corporate patronage <sup>73</sup>	86.414 €
Fundraising costs excl. personnel costs <sup>60/61</sup>	4.714 €	Legacies <sup>73</sup>	0 €
Information, awareness raising and education excl. personnel costs <sup>60/61</sup>	0 €	Membership fees <sup>73</sup>	0 €
Overheads excl. personnel costs <sup>61</sup>	21.687 €	Proceeds from activities, sponsorships or events <sup>70</sup>	10.616 €
Personnel and social security costs <sup>62</sup>	58.919 €	Proceeds from services to beneficiaries <sup>70</sup>	37.622 €
Depreciations and amortizations <sup>630/634</sup>	0 €	Public subsidies <sup>73</sup>	4.000 €
Provisions for losses and expenses <sup>635/638</sup>	0 €	Tombola <sup>70</sup>	0 €
Other operating expenses, taxes <sup>64/67</sup>	17.099 €	Other operating proceeds <sup>74</sup>	1.499 €
Financial costs <sup>65</sup>	7.301 €	Financial proceeds <sup>75</sup>	1.323 €
Exceptional costs <sup>66</sup>	0 €	Exceptional proceeds <sup>76</sup>	0 €
<b>Total costs 2017</b>	<b>179.995 €</b>	<b>Total proceeds 2017</b>	<b>141.473 €</b>
		<b>Balance: -38.522 €</b>	

### Assets 2017

Fixed assets<sup>20/28</sup>

1.478.234 €

Current assets<sup>29/58</sup>

836.632 €

**Total assets 2017**

**2.314.866 €**

### Liabilities 2017

Capital and reserves<sup>10/15</sup>

542.537 €

Creditors and provisions<sup>16/49</sup>

1.772.329 €

**Total liabilities 2017**

**2.314.866 €**

The available amounts on 31/12/2017 are -935.697 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

## 2016

Audit info: These figures result from the annual accounts which have been audited by Moore Stephens Audit CVBA, auditor IRE-IBR.

### Costs 2016

Total= 444.999 € (100%)

### Proceeds 2016

Total= 421.272 € (100%)

Projects, activities excl. personnel costs <sup>60/61</sup>	348.307 €	Private donations and corporate patronage <sup>73</sup>	369.157 €
Fundraising costs excl. personnel costs <sup>60/61</sup>	0 €	Legacies <sup>73</sup>	0 €
Information, awareness raising and education excl. personnel costs <sup>60/61</sup>	0 €	Membership fees <sup>73</sup>	0 €
Overheads excl. personnel costs <sup>61</sup>	31.162 €	Proceeds from activities, sponsorships or events <sup>70</sup>	6.058 €
Personnel and social security costs <sup>62</sup>	45.817 €	Proceeds from services to beneficiaries <sup>70</sup>	42.385 €
Depreciations and amortizations <sup>630/634</sup>	0 €	Public subsidies <sup>73</sup>	0 €
Provisions for losses and expenses <sup>635/638</sup>	0 €	Tombola <sup>70</sup>	0 €
Other operating expenses, taxes <sup>64/67</sup>	13.753 €	Other operating proceeds <sup>74</sup>	1.557 €
Financial costs <sup>65</sup>	4.839 €	Financial proceeds <sup>75</sup>	1.379 €
Exceptional costs <sup>66</sup>	1.120 €	Exceptional proceeds <sup>76</sup>	736 €
<b>Total costs 2016</b>	<b>444.999 €</b>	<b>Total proceeds 2016</b>	<b>421.272 €</b>
		<b>Balance: -23.727 €</b>	

### Assets 2016

Fixed assets <sup>20/28</sup>	1.478.234 €
Current assets <sup>29/58</sup>	844.756 €
<b>Total assets 2016</b>	<b>2.322.990 €</b>

### Liabilities 2016

Capital and reserves <sup>10/15</sup>	581.058 €
Creditors and provisions <sup>16/49</sup>	1.741.932 €
<b>Total liabilities 2016</b>	<b>2.322.990 €</b>

The available amounts on 31/12/2016 are -897.176 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.