

EUROPEAN FORUM FOR PRIMARY CARE  
**FINANCIAL REPORT FY 2017-2018**

As on 30 June 2018



Income	Code	Budget 2017-18	Notes	Execution 2017-18	Difference
Membership fees	EUR001	80.000	1	54.063	- 25.937
PACE	EUR028	3.405	3	13.715	-
PISCE	EUR032	-	3	2.000	-
Riga EFPC Conference	EUR033	-	2	-	-
EURHUMAN	EUR036	-	3	9.726	9.726
Porto EFPC Conference	EUR037	30.000	2	47.019	17.019
ORAMMA Project	EUR038	14.424	3	-	- 14.424
Crete EFPC Conference	EUR039	25.000	2	9.751	- 15.249
Styrian SV	EUR040	-	3	-	-
ProStep	EUR041	-	3	7.500	7.500
Kent Symposium	EUR043	-	3	342	342
Other income, to be acquired		-			-
<b>Total Income</b>		<b>152.828</b>		<b>144.117</b>	<b>- 8.712</b>

Expenses	Code	Budget 2017-18	Notes	Execution 2017-18	Difference
Salaries, insurance and taxes	EUR001	80.000	4	73.083	- 6.917
Representation costs	EUR001	3.500	4	3.170	- 330
Services	EUR001	17.500	4	28.318	10.818
IFCHC	EUR026	7.500	4	7.254	- 246
PACE	EUR028	-	3	1.537	1.537
Riga EFPC Conference	EUR033	-	2	863	863
EURHUMAN	EUR036	-	3	-	-
Porto EFPC Conference	EUR037	33.000	2	45.140	12.140
ORAMMA Project	EUR038	-	3	1.219	1.219
Crete EFPC Conference	EUR039	3.000	2	755	- 2.245
Styrian SV	EUR040	-	3	1.180	1.180
Kent Symposium	EUR043	-	3	5.693	5.693
<b>Total Expenses</b>		<b>144.500</b>		<b>168.213</b>	<b>23.713</b>

<b>Balance</b>		<b>8.328</b>	<b>5</b>	<b>- 24.096</b>	<b>- 32.425</b>
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## EUROPEAN FORUM FOR PRIMARY CARE

**BALANCE SHEET FY 2017-2018**

As on 30 June 2018



<b>Assets</b>	<b>Notes</b>	<b>Fiscal Year 2017-18</b>	<b>Fiscal Year 2016-17</b>
Cash and Cash Equivalents	6	39.994	61.593
Grants Receivable		-	-
Accounts Receivable			15.715
- Membership fees	1	31.008	
- Conference fees	2	5.825	
Prepaid Expenses		-	-
Investments		-	-
Capital Assets (Equipment)	7	275	-
<b>Total</b>	<b>6</b>	<b>77.101</b>	<b>77.308</b>

<b>Liabilities</b>	<b>Notes</b>	<b>Fiscal Year 2017-18</b>	<b>Fiscal Year 2016-17</b>
Bank Indebtedness		-	-
Accounts Payable			
- NIVEL	4	1.983	-
- UGENT	4	2.000	17.381
- Secretarial costs	4	-	18.800
Reserves	6	73.118	41.127
<b>Total</b>	<b>6</b>	<b>77.101</b>	<b>77.308</b>

EUROPEAN FORUM FOR PRIMARY CARE

**BUDGET FY 2018-2019**

*All amounts in euros*



Income	Code	Notes	Budget 2018-19	Budget 2017-18
Membership fees	EUR001	9	80.000	80.000
PACE	EUR028	11	1.537	3.405
Porto EFPC Conference	EUR037	10	-	30.000
ORAMMA Project	EUR038	11	1.219	14.424
Crete EFPC Conference	EUR039	10	30.149	25.000
PARADISO	EUR042	11	4.862	
Nanterre EFPC Conference	EUR044	10	10.000	-
PRIMORE	EUR045	11	3.300	-
Other income, to be acquired		12	10.000	-
<b>Total Income</b>			<b>141.067</b>	<b>152.828</b>

Expenses	Code	Notes	Budget 2018-19	Budget 2017-18
Salaries, insurance and taxes	EUR001	13	75.115	80.000
Representation costs	EUR001	13	3.500	3.500
Services	EUR001	13	17.500	17.500
IFCHC	EUR026	13	7.500	7.500
PACE	EUR028	11	-	-
Porto EFPC Conference	EUR037	10	-	33.000
ORAMMA Project	EUR038	11	-	-
Crete EFPC Conference	EUR039	10	33.152	3.000
Nanterre EFPC Conference	EUR044	10	1.000	-
PRIMORE	EUR045	11	3.300	-
<b>Total Expenses</b>			<b>141.067</b>	<b>144.500</b>

<b>Balance</b>		14	-	<b>8.328</b>
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