

EUROPEAN FORUM FOR PRIMARY CARE
FINANCIAL REPORT FY 2018-2019
 As on 30 June 2019



Income	Code	Budget 2018-19	Notes	Execution 2018-19	Difference
Membership fees	EUR001	80.000	1	79.031	- 969
PACE	EUR028	1.537	3a	-	- 1.537
ORAMMA Project	EUR038	1.219	3b	12.143	10.924
Crete EFPC Conference	EUR039	30.149	2a	18.317	- 11.832
PARADISO	EUR042	4.862	3c	4.862	-
Nanterre EFPC Conference	EUR044	10.000	2b	9.845	- 155
PRIMORE	EUR045	3.300	3d	27.698	24.398
Other income, to be acquired		10.000		-	- 10.000
Total Income		141.067	5	151.896	10.829

Expenses	Code	Budget 2018-19	Notes	Execution 2018-19	Difference
Salaries, insurance and taxes	EUR001	75.115	4	76.209	1.094
Representation costs	EUR001	3.500	4	2.677	- 823
Services	EUR001	17.500	4	16.708	- 792
IFCHC	EUR026	7.500		7.369	- 131
PACE	EUR028	-	3a	1.297	1.297
ORAMMA Project	EUR038	-	3b	254	254
Crete EFPC Conference	EUR039	33.152	2a	22.742	- 10.410
Kent Symposium	EUR043	-		140	140
Nanterre EFPC Conference	EUR044	1.000	2b	1.263	263
PRIMORE	EUR045	3.300	3d	10.154	6.854
Total Expenses		141.067	5	138.815	- 2.252

Balance		-	5	13.081	13.081
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EUROPEAN FORUM FOR PRIMARY CARE

BALANCE SHEET FY 2018-2019

As on 30 June 2019



Assets	Notes	Fiscal Year 2018-19	Fiscal Year 2017-18
Cash and Cash Equivalents	6	51.989	39.994
Grants Receivable			-
Accounts Receivable			
- Membership fees	1	18.650	31.008
- Conference fees		-	5.825
Prepaid Expenses			-
Investments			-
Capital Assets (Equipment)	7	500	275
Total		71.139	77.101

Liabilities	Notes	Fiscal Year 2018-19	Fiscal Year 2017-18
Bank Indebtedness			-
Accounts Payable	8	-	
- NIVEL		-	1.983
Reserves	8	71.139	75.119
Total		71.139	77.101

EUROPEAN FORUM FOR PRIMARY CARE

BUDGET FY 2018-2019

All amounts in euros



Income	Code	Notes	Budget 2019-20	Budget 2018-19
Membership fees	EUR001	9	80.000	80.000
PACE	EUR028		-	1.537
ORAMMA Project	EUR038	11a	6.901	1.219
Crete EFPC Conference	EUR039	10a	-	30.149
PARADISO	EUR042	11b	1.563	4.862
Nanterre EFPC Conference	EUR044	10b	29.155	10.000
PRIMORE	EUR045	11c	-	3.300
Ljubljana EFPC Conference	EUR046	10c	10.000	
Other income, to be acquired		12	10.000	10.000
Total Income		15	137.619	141.067

Expenses	Code	Notes	Budget 2019-20	Budget 2018-19
Salaries, insurance and taxes	EUR001	13	76.842	75.115
Representation costs	EUR001	13	3.000	3.500
Services	EUR001	13	18.539	17.500
IFCHC	EUR026	14	-	7.500
Crete EFPC Conference	EUR039	10a	-	33.152
Nanterre EFPC Conference	EUR044	10b	34.737	1.000
PRIMORE	EUR045	11c	3.500	3.300
Ljubljana EFPC Conference	EUR046	10c	1.000	-
Total Expenses		15	137.618	141.067

Balance		15	0	-
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