## EUROPEAN FORUM FOR PRIMARY CARE

**MID-TERM FINANCIAL REPORT FY 2019-2020** 

As on 30 June 2020

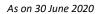


Income	Code	Budget 2019-20	Notes	Execution 2019-20	Difference
Membership fees	EUR001	80.000	1	76.336	- 3.664
ORAMMA Project	EUR038	6.901	3	6.912	11
PARADISO	EUR042	1.563	3	278	- 1.285
Nanterre EFPC Conference	EUR044	29.155	2	35.804	6.649
PRIMORE	EUR045	-	3		-
Ljubljana EFPC Conference	EUR046	10.000	2	975	- 9.025
Other income, to be acquired		10.000			- 10.000
Total Income		137.619	5	120.304	- 17.314

Expenses	Code	Budget 2019-20	Notes	Execution 2019-20	Difference
Salaries, insurance and taxes	EUR001	76.842	4	66.723	- 10.120
Representation costs	EUR001	3.000	4	1.178	- 1.822
Services	EUR001	18.539	4	30.164	11.625
Nanterre EFPC Conference	EUR044	34.737	2	38.252	3.515
PRIMORE	EUR045	3.500	3		- 3.500
Ljubljana EFPC Conference	EUR046	1.000	2	1.364	364
Other expenses to be classified					-
Total Expenses		137.618	5	137.680	62

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## EUROPEAN FORUM FOR PRIMARY CARE **BALANCE SHEET FY 2019-2020**

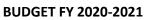




Assets	Notes	Fiscal Year 2019-20	Fiscal Year 2018-19
Cash and Cash Equivalents	6	34.282	51.989
Grants Receivable			
Accounts Receivable			
- Membership fees	1	17.430	18.650
- Conference fees			-
Prepaid Expenses			
Investments			
Capital Assets (Equipment)	7	250	500
Total	6	51.961	71.139

Liabilities	Notes	Fiscal Year 2019-20	Fiscal Year 2018-19
Bank Indebtedness			
Accounts Payable	4	-	-
Reserves	8	51.961	71.139
Total	8	51.961	71.139

## EUROPEAN FORUM FOR PRIMARY CARE



All amounts in euros



Income	Code	Notes	Budget 2020-21	Budget 2019-20
Membership fees	EUR001	9	75.000	80.000
ORAMMA Project	EUR038			6.901
PARADISO	EUR042			1.563
Nanterre EFPC Conference	EUR044			29.155
PRIMORE	EUR045	11	-	-
Ljubljana EFPC Conference	EUR046	10		10.000
Bergen EFPC Conference	EUR047	10	5.000	
Other income, to be acquired		12	3.000	10.000
Total Income			83.000	137.619

Expenses	Code	Notes	Budget 2020-21	Budget 2019-20
Salaries, insurance and taxes	EUR001	13	51.000	76.842
Representation costs	EUR001	13	1.025	3.000
Services	EUR001	13	22.700	18.539
Nanterre EFPC Conference	EUR044			34.737
PRIMORE	EUR045	11	6.300	3.500
Ljubljana EFPC Conference	EUR046	10	975	1.000
Bergen EFPC Conference	EUR047	10	1.000	
Total Expenses			83.000	137.618

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Balance		-	0