

EUROPEAN FORUM FOR PRIMARY CARE  
**FINANCIAL REPORT FY 2016-2017**  
 As at June 30 of 2017



Income	Code	Budget 2016-17	Notes	Execution 2016-17	Difference
Membership fees	EUR001	68.000	1	79.912	11.912
IFCHC	EUR026	-		-	-
PACE	EUR028	-		-	-
PRIPHECI	EUR029	-		-	-
Amsterdam EFPC Conference	EUR030	-		-	-
PISCE	EUR032	-		3.000	3.000
Riga EFPC Conference	EUR033	12.000	2	20.310	8.310
Study visit (Harvard)	EUR034	-	6	2.876	2.876
Study visit (NHG Singapore)	EUR035	-		-	-
EURHUMAN	EUR036	13.440	3	-	- 13.440
Porto EFPC Conference	EUR037	25.000	4	14.525	- 10.475
ORAMMA Project	EUR038		5	8.654	8.654
Styrian SV	EUR040	-	6	9.995	9.995
Other income, to be acquired		30.000			- 30.000
<b>Total Income</b>		<b>148.440</b>		<b>139.272</b>	<b>- 9.168</b>

Expenses	Code	Budget 2016-17	Notes	Execution 2016-17	Difference
Secretariat costs and board expenses	EUR001	82.651	7	119.059	36.408
Various expenses (bank, communication)	EUR001	7.557	8	11.799	4.242
Publication expenses (Official Journal)		-		-	-
Barcelona EFPC Conference	EUR025	-		-	-
IFCHC	EUR026	7.500	9	7.655	155
Roma PP	EUR027	-		-	-
PACE	EUR028	-	10	2.673	2.673
PRIPHECI	EUR029	-		-	-
Amsterdam EFPC Conference	EUR030	-		-	-
Riga EFPC Conference	EUR033	33.500	2	33.368	- 132
Study visit (NHG Singapore)	EUR035	-		-	-
EURHUMAN	EUR036	15.232	3	13.145	- 2.087
Porto EFPC Conference	EUR037	2.000	4	2.199	199
Styrian SV	EUR040		6	2.748	2.748
<b>Total Expenses</b>		<b>148.440</b>		<b>192.646</b>	<b>44.206</b>

<b>Balance</b>		<b>0</b>	<b>11</b>	<b>- 53.374</b>	<b>- 53.374</b>
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## EUROPEAN FORUM FOR PRIMARY CARE

**BALANCE SHEET FY 2016-2017**

As at June 30 of 2017



<b>Assets</b>	<b>Notes</b>	<b>Current Year 2016-17</b>	<b>Current Year 2015-16</b>
Cash and Cash Equivalents	12	61.593	115.651
Grants Receivable		-	-
Accounts Receivable	13	15.715	1.659
Prepaid Expenses		-	-
Investments		-	-
Capital Assets (Equipment)	14	549	1.099
<b>Total</b>		<b>77.857</b>	<b>118.409</b>

<b>Liabilities</b>	<b>Notes</b>	<b>Current Year 2016-17</b>	<b>Current Year 2015-16</b>
Bank Indebtedness		-	-
Accounts Payable			
- PACE		-	-
- Roma		-	-
- EURHUMAN	15	17.381	30.526
- Secretarial costs	15	18.800	26.434
- Commitments Porto EFPC Conference		-	-
Reserves	16	41.676	61.449
<b>Total</b>	<b>16</b>	<b>77.857</b>	<b>118.409</b>

EUROPEAN FORUM FOR PRIMARY CARE

**BUDGET FY 2017-2018**

*All amounts in euros*



Income	Code	Notes	Budget 2017-18	Budget 2016-17
Membership fees	EUR001	17	80.000	68.000
PACE	EUR028	18	3.405	-
PRIPHECI	EUR029		-	-
PISCE	EUR032			-
Riga EFPC Conference	EUR033		-	12.000
EURHUMAN	EUR036		-	13.440
Porto EFPC Conference	EUR037	4	30.000	25.000
ORAMMA Project	EUR038	18	14.424	
Crete EFPC Conference	EUR039	19	25.000	
Styrian SV	EUR040		-	
Other income, to be acquired			-	30.000
<b>Total Income</b>			<b>152.828</b>	<b>148.440</b>

Expenses	Code	Notes	Budget 2017-18	Budget 2016-17
Salaries, insurance and taxes	EUR001	7	80.000	82.651
Representation costs	EUR001	20	3.500	
Services	EUR001	21	17.500	7.557
IFCHC	EUR026	22	7.500	7.500
PACE	EUR028		-	-
PRIPHECI	EUR029		-	-
Riga EFPC Conference	EUR033		-	33.500
EURHUMAN	EUR036		-	15.232
Porto EFPC Conference	EUR037	4	33.000	2.000
ORAMMA Project	EUR038		-	-
Crete EFPC Conference	EUR039	19	3.000	-
Styrian SV	EUR040		-	-
<b>Total Expenses</b>			<b>144.500</b>	<b>148.440</b>

<b>Balance</b>		23	<b>8.328</b>	<b>0</b>
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