

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		-			-
Total Income		152.828		144.117	- 8.712

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
Total Expenses		144.500		168.213	23.713

Balance		8.328	5	- 24.096	- 32.425
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EUROPEAN FORUM FOR PRIMARY CARE

BALANCE SHEET FY 2017-2018

As on 30 June 2018



Assets	Notes	Fiscal Year 2017-18	Fiscal Year 2016-17
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	-
Total	6	77.101	77.308

Liabilities	Notes	Fiscal Year 2017-18	Fiscal Year 2016-17
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
Total	6	77.101	77.308

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	-
Total Income			141.067	152.828

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	-
Total Expenses			141.067	144.500

Balance		14	-	8.328
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