

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 |

| | | | | | |
|----------------|--|----------|----------|-----------------|-----------------|
| Balance | | 0 | 5 | - 17.376 | - 17.376 |
|----------------|--|----------|----------|-----------------|-----------------|

EUROPEAN FORUM FOR PRIMARY CARE

BALANCE SHEET FY 2019-2020

As on 30 June 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

BUDGET FY 2020-2021

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 |

| | | | | |
|----------------|--|--|---|---|
| Balance | | | - | 0 |
|----------------|--|--|---|---|