

European Forum for Primary Care (EFPC)

Profit and Loss full year

Basis: Cash

From 01-07-2022 To 30-06-2023

Account	Total
Operating Income	
Conferences	0,00
2022 Ghent Conference fees	60.585,03
2022 Ghent Conference other income	1.300,00
2023 Barcelona Conference fees	11.255,75
Total for Conferences	73.140,78
Direct income	0,00
EFPC other income	1.250,00
EFPC Membership Fees	79.183,71
Total for Direct income	80.433,71
Interest Income	100,76
Projects	0,00
BE-WELL income	8.022,80
PRIMORE II income	30.000,00
Ukraine newsletter income	3.600,00
Total for Projects	41.622,80
Total for Operating Income	195.298,05
Gross Profit	195.298,05
Operating Expense	
Bank Fees and Charges	21,75
Conference expenses	0,00
2022 Ghent conference expenses	5.500,00
Ghent Conference 2022 Bank commission	298,61
Ghent Conference 2022 fees reimb	75,00
Ghent Conference Travel&Accommodation	6.088,41
Total for 2022 Ghent conference expenses	11.962,02
2023 Barcelona conference expenses	0,00
Barcelona Conference Travel&Accommodation	1.169,04
Total for 2023 Barcelona conference expenses	1.169,04
Total for Conference expenses	13.131,06
EFPC Expenses	0,00
EFPC Staff direct costs	0,00

Account	Total
Admin Support	20.959,62
Insurances	2.065,30
Salaries and taxes (EUR001)	0,00
Salary Coordinator	39.477,73
Salary Junior (EUR001)	9.486,51
Social costs	25.627,00
Total for Salaries and taxes (EUR001)	74.591,24
Total for EFPC Staff direct costs	97.616,16
Representation costs	576,46
Travel and accommodation	760,23
Total for Representation costs	1.336,69
Services	0,00
IT Services	1.185,80
Payroll Administration	1.875,50
Phone services	363,53
Various (bank, other)	396,42
Total for Services	3.821,25
Total for EFPC Expenses	102.774,10
Membership refunds	870,00
Project expenses	0,00
BE-WELL Expense	616,51
ONCODIR expenses	364,98
ONCODIR travel&Accommodation	276,21
Total for ONCODIR expenses	641,19
PRIMORE II Expenses	0,00
PRIMORE II Online platform, research development, position papers	7.865,00
PRIMORE II Travel&Accommodation	1.628,12
PRIMORE II various	1.570,05
Total for PRIMORE II Expenses	11.063,17
Ukraine newsletter expense	5.100,00
Total for Project expenses	17.420,87
Stripe Fees	966,64
Total for Operating Expense	135.184,42
Operating Profit	60.113,63
Non Operating Income	
Internal ING Transfer	76.749,03
Total for Non Operating Income	76.749,03

Account	Total
Non Operating Expense	
Exchange Gain or Loss	5,47
Internal ING transfers	76.749,03
Total for Non Operating Expense	76.754,50
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Net Profit/Loss	60.108,16

Amount is displayed in your base currency **EUR

European Forum for Primary Care (EFPC)

Balance Sheet year end

Basis: Cash

As of 30-06-2023

Account	Total
Assets	
Current Assets	
Bank	
EFPC ING Conference	31.703,55
EFPC ING General	26.132,03
EFPC Savings account	77.228,24
Total for Bank	135.063,82
Stripe Clearing	-306,08
Total for Current Assets	134.757,74
Fixed Assets	
IT Equipment	2.198,00
Total for Fixed Assets	2.198,00
Total for Assets	136.955,74
Liabilities & Equities	
Liabilities	
Current Liabilities	
Opening Balance Adjustments	76.847,58
Total for Current Liabilities	76.847,58
Total for Liabilities	76.847,58
Equities	
Current Year Earnings	60.108,16
Total for Equities	60.108,16
Total for Liabilities & Equities	136.955,74

Amount is displayed in your base currency **EUR

Notes to EFPC accounts 2022-23

1. Conference income was higher than previous years when none was held due to the pandemic in 2020 and 21. Attendance was greater, and 82% of income was retained as costs were largely met through grants from the university and municipality of Gent.
2. Membership income was higher due to increased numbers and better collection.
3. The largest project income continued to be from Robert Bosch Stiftung for the work of PRIMORE II.
4. Salaries and employment costs increased with inflation and the recruitment of a junior co-ordinator from January 2023.
5. Improvement in the balance sheet of just over 60,000 in retained surplus is welcome for the continued sustainability of EFPC.

Harry Longman

Honorary Treasurer

15 September 2023

European Forum for Primary Care (EFPC)

Budget summary

Account	Jul 2023 - Jun 2024
Profit and Loss	
Income	
Income	
Conferences	0,00
2023 Barcelona Conference fees	23.000,00
2023 Barcelona Conference other income	0,00
2024 Ljubljana Conference fees	10.000,00
Total for Conferences	33.000,00
Direct income	0,00
EFPC other income	0,00
EFPC Membership Fees	80.000,00
Total for Direct income	80.000,00
Interest Income	300,00
Projects	0,00
BE-WELL income	0,00
ONCODIR income	38.000,00
PRIMORE II income	30.000,00
Ukraine newsletter income	3.600,00
Total for Projects	71.600,00
Total for Income	184.900,00
Other Income	
Total for Other Income	0,00
Total for Income	184.900,00
Expense	
Cost Of Goods Sold	
Total for Cost Of Goods Sold	0,00
Expense	
Bank Fees and Charges	200,00
Conference expenses	0,00
2023 Barcelona conference expenses	31.000,00
Barcelona Conference Bank commission	0,00
Barcelona Conference fee reimbursement	0,00

Account	Jul 2023 - Jun 2024
Barcelona Conference Travel&Accommodation	0,00
Total for 2023 Barcelona conference expenses	31.000,00
2024 Ljubljana conference expenses	5.000,00
2025 Vienna conference expenses	1.000,00
Total for Conference expenses	37.000,00
EFPC Expenses	0,00
EFPC Staff direct costs	0,00
Admin Support	26.000,00
Insurances	2.000,00
Salaries and taxes (EUR001)	0,00
Salary Coordinator	34.600,00
Salary Junior (EUR001)	29.400,00
Social costs	30.000,00
Total for Salaries and taxes (EUR001)	94.000,00
Total for EFPC Staff direct costs	122.000,00
Representation costs	3.000,00
Travel and accommodation	0,00
Total for Representation costs	3.000,00
Services	0,00
IT Services	1.300,00
Payroll Administration	2.000,00
Phone services	400,00
Premises	4.000,00
Various (bank, other)	500,00
Total for Services	8.200,00
Total for EFPC Expenses	133.200,00
Membership refunds	0,00
Project expenses	0,00
BE-WELL Expense	1.000,00
ONCODIR expenses	2.000,00
ONCODIR travel&Accommodation	0,00
Total for ONCODIR expenses	2.000,00
PRIMORE II Expenses	0,00
PRIMORE II Online platform, research development, position papers	8.000,00
PRIMORE II Travel&Accommodation	5.000,00

Account	Jul 2023 - Jun 2024
PRIMORE II various	2.000,00
Total for PRIMORE II Expenses	15.000,00
Ukraine newsletter expense	3.600,00
Total for Project expenses	21.600,00
Stripe Fees	1.000,00
Total for Expense	193.000,00
Other Expense	
Depreciation account	700,00
Total for Other Expense	700,00
Total for Expense	193.700,00
Total for Profit and Loss	-8.800,00