

## Budget 2002 - as at March 2002 - European Association for Palliative Care - EAPC Onlus

<b>BUDGET for INCOME &amp; EXPENDITURE</b>	<b>report 2001</b>	<b>budget 2002</b>	
	at 31-12-01	as 19-03-02	
<b>INCOME</b>	<b>EURO</b>	<b>EURO</b>	<b>comments for Budget 2002</b>
Membership-fees 2002	16.669,00	20.000,00	An estimate of 500 membership fees (40 Euro)
Anticipation on guaranteed income from our Congress	50.000,00	50.000,00	Annual contribution from Core Conference Organiser Kenes
Contribution Lyon Congress to cover cost of collaborators		6.500,00	agreed by Marilene Filbet
Grants and Donations through EJPC	16.613,00		Contribution from Janssen not renewed for 2002
Contribution Hayward Publications	4.094,00	4.000,00	Annual contribution from the EJPC in 2001 GBP 2559.83
Grant Purdue Frederic, Mundipharma, Napp	20.000,00	20.000,00	concluded by Executive Officer 2001/2002
Grant Grunenthal	28.000,00	28.000,00	concluded by Executive Officer 2001/2002
Grant Cephalon		20.000,00	concluded by Executive Officer 2002/2003
Other contributions	3.426,00	2.000,00	
Net Bank-Interest	1.014,00	2.000,00	increase due to better interest of secure investment fund
Open Society Institute Soros grant	73.609,00	73.000,00	grant for Centre Coordinator renewed for one more year
Contribution from the Congress budget	12.930,00	34.500,00	For EAPC Congress Officer included in contract with Kenes
Contingent assets	220,00		
Exchange rate gain and roundings	26,00		
<b>TOTAL INCOME</b>	<b>226.601,00</b>	<b>260.000,00</b>	
<b>EXPENSES</b>			
Office Running Costs, Supplies, Mailings	4.364,00	9.000,00	less than normal thanks to Dr. De Conno hosting EAPC
Meetings and Travel cost	14.787,00	24.000,00	Board, Staff General Assembly, Executive Com, TF, RSC
Collective member contacts Travelcosts Board members		7.500,00	trips of EAPC Board members to meet Collective members
Headoffice staff and collaboration total cost	74.215,00	77.100,00	1 full time employee for 1 year and 1 consultant contract
EAPC Congress Officer incl. Social Security contribution	12.216,00	34.500,00	1 consultant contract including possible prime
Eventual additional cost for staff		4.000,00	
Publications & Printed matters for members	3.540,00	4.000,00	
Translations	433,00	2.500,00	less thanks to Marilene Filbet, and Francoise Porchet
Website	5.901,00	12.500,00	EAPCweb new features, hosting, technical agency, database
External Consultants	2.133,00	4.000,00	labour advisor, legal advisors, informatics
Fixed assets depreciations	3.012,00	4.500,00	increase due to more equipment (computer & other)
Bank Fees / Charges	725,00	750,00	
Irap (regional tax on staff and collaborators)	3.282,00		not due any more thanks to new regional law for Onlus
Eastern Countries Officer	73.569,00	73.000,00	1 consultant contract
<b>TOTAL EXPENSES</b>	<b>198.177,00</b>	<b>257.350,00</b>	
<b>Net results</b>	<b>28.424,00</b>	<b>2.650,00</b>	