

European Association for Palliative Care - EAPC Onlus
Income and Expenditure comparison of Budget approved at GA April 2002 and Situation as at 31-12-2002

BUDGET for INCOME & EXPENDITURE	budget 2002	situation		
	as 26-04-02	31/12/2002		
INCOME	EURO	EURO	comments	
Membership-fees 2002	20.000,00	16.296,06	estimate 500 fees definitely cashed 407	
Contribution from the The Hague Congress budge	84.500,00	116.922,70	see note 1	
Contribution Lyon Forum	6.500,00	6.500,00	guaranteed income to cover cost of collaborators	
Contribution Hayward Publications	4.000,00	4.423,22	Annual contribution from Hayward medical for the EJPC	
Grant Purdue Frederic, Mundipharma, Napp	20.000,00	20.000,00	agreement concluded 2001/2002	
Grant Grunenthal	28.000,00	28.000,00	agreement concluded 2001/2002	
Grant Cephalon	20.000,00	20.000,00	agreement concluded 2002/2003	
Other contributions	2.000,00	15,07		
Net Bank-Interest	2.000,00	2.785,13	increase due to better interest of secure investment fund	
Open Society Institute Soros grant	73.000,00	57.663,54	amount corresponding to 50000 USD - high exchange rate loss	
Exchange rate gain and roundings	-	9,10		
TOTAL INCOME	260.000,00	272.614,82		
EXPENSES	EURO	EURO		
Office Running Costs, Supplies, Mailings	9.000,00	3.259,99	less than normal thanks to F. De Conno's Division hosting EAPC	
Meetings and Travel cost	31.500,00	24.277,69	see note 2	
Headoffice staff and collaboration total cost	111.600,00	111.378,85	see note 3	
Reimbursement of Secretarial Costs to Trondheim	-	22.000,00	see note 4	
Eventual additional cost for staff	4.000,00	-		
Publications & Printed matters for members	4.000,00	168,59	less than normal thanks to F. De Conno's Division hosting EAPC	
Translations	2.500,00	-	less thanks to Marilene Filbet, and Francoise Porchet	
Website	12.500,00	10.415,00	EAPCweb server hosting, technical agency, database	
External Consultants	4.000,00	2.752,19	labour advisor	
Fixed assets depreciations	4.500,00	4.376,35	increase due to more equipment (computer & other)	
Bank Fees / Charges	750,00	750,00		
Eastern Countries Officer	73.000,00	57.663,54	contribution for 1 consultant contract	
Other miscellaneous cost	-	9,96		
Loss of membership-fee referred to 2001 not rece	-	840,00	collective member not having renewed	
TOTAL EXPENSES	257.350,00	237.892,16		
Net results	2.650,00	34.722,66		