

European Association for Palliative Care - EAPC Onlus

Income and Expenditure

comparison of Budget approved June 2003 and Situation as at 31-12-2003

BUDGET for INCOME & EXPENDITURE	budget 2003	situation		
	as June 2003	31/12/2003		
INCOME	EURO	EURO	comments	
Membership-fees 2003	18.000,00	21.015,56	more paying members than expected	
Contribution from the The Hague Congress	44.984,00	72.454,00	see note 1	
Contribution from the Lyon Research Forum	36.009,00	36.009,00	one third of the positive result of the Forum	
Contribution from Research Forum 2004	10.000,00	10.000,00	to cover fix cost of EAPC Head office staff	
Contribution Hayward Publications	4.000,00	4.090,00		
Grant Grunenthal	20.000,00	22.000,00	additional grant of 2000	
Grant Cephalon	20.000,00	20.000,00		
Other contributions	1.000,00	1.531,70	different donations	
Net Bank-Interest	2.000,00	1.976,79	includes secure investment fund interest	
Palliative Medicine bulk subscriptions		4.725,00	see note 2	
Open Society Institute Soros grant	5.000,00	4.525,48	Travel grants for Eastern Europe to the The Hague Co	
Research Network income	36.009,00	36.009,00	Funds for Research Network from the Lyon Forum	
TOTAL INCOME	197.002,00	234.336,53		
EXPENSES	EURO	EURO		
Office Running Costs, Supplies, Mailings	9.000,00	5.149,81	less thanks to Dr. De Conno's Division hosting EAPC	
Meetings and Travel cost	23.000,00	14.996,44	see note 3	
Cost sustained for Congress The Hague	4.158,60	17.458,67	see note 1	
Subsidies for Task forces	5.000,00	1.269,66		
Headoffice staff and collaboration total cost	132.705,40	131.564,52	see note 4	
Bulksubscription costs	4.806,25	5.027,88		
Website	16.000,00	12.088,56	see note 2	
External Consultants	800,00	501,84	see note 5	
Fixed assets depreciations	6.150,00	5.841,07		
Bank Fees & Credit card Charges	900,00	906,90		
Subsidies to Eastern Countries Office	5.000,00	5.264,65		
Research Steering Committee expenses	18.000,00	355,93	Research meetings postponed to 2004	
Miscellaneous (Insurance, Council of Europe etc)		661,98		
Unexpected loss		3.863,49	Computer broken unrepairable	
TOTAL EXPENSES	225.520,25	204.951,40		
Net results	- 28.518,25	29.385,13	see note 6	