

European Association for Palliative Care - EAPC Onlus

Budget 2007 - as at February 2007

BUDGET for INCOME & EXPENDITURE	Report 2006	Budget 2007	
	31/12/2006	as at feb 2007	
INCOME			comments
Membership-fees 2007	26.470,20	26.500,00	Estimate of 530 membership fees at a rate of 50 Euro
Guaranteed contribution from the EAPC congress		50.000,00	see note A
Possible additional contribution from Congresses	163.626,17	50.000,00	
Grant from Grunenthal	20.000,00		Unrestricted grant in discussion for 2007
Other contributions and donations	2.470,00	2.000,00	
Latecoming membership fees	1.100,00	1.000,00	
Net Bank-Interest including secure investments	3.416,14	3.500,00	
Miscellaneous	87,13	100,00	roundings, exchange rate gain etc
TOTAL INCOME	217.169,64	133.100,00	
EXPENSES			
Office Running Costs, Supplies, Mailings	2.084,52	7.000,00	
Meetings and Travel cost	19.857,73	30.000,00	see note 1
Headoffice staff and collaboration total cost	80.756,05	126.042,28	see note 2
Subsidies for Task forces & Projects	5.500,00	6.000,00	see note 3
Website	-	15.200,00	see note 4
Cost EAPC Congress representation	395,70	1.000,00	costs for booth transport and material
External Consultants		1.000,00	
Fixed assets depreciations	2.761,04	4.000,00	estimate on necessary purchase of office equipment
Bank Fees & Credit card Charges	537,95	1.000,00	
Miscellaneous	46,89	600,00	
TOTAL EXPENSES	111.939,88	191.842,28	
Net results	105.229,76	- 58.742,28	see note 5

Notes to Budget 2007 , as at February 2007

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	Comments			
note A	as per agreement for Budapest Congress fixed contribution of 50000 and participation to risk of EAPC 50000 only payable if positive result			
note 1	Details for meeting cost	year 2006	budget 07	comments
		15.937,21	25.000,00	Board meeting, Executive Committee meetings
		3.920,52	5.000,00	External representation e.g. Council of Europe, EU, WHO aso
		19.857,73	30.000,00	
note 2	Details for Head office staff	year 2006	budget 07	comments
	Amelia Giordano,	62.385,09	63.500,00	Full time employment for 2007
	Heidi Blumhuber	17.828,68	62.000,00	Free lance, project linked, contract - 2007 cost increased to full year contract
		542,28	542,28	insurance free lance
	TOTAL EFFECTIVE COST	80.756,05	126.042,28	
note 3	Contributions for Taskforces	year 2006	budget 07	comments
		2.000,00	2.000,00	newsletter
		3.500,00		Development Taskforce auto finances in 2007
			1.500,00	EPSO Taskforce
			2.500,00	Any other project for which the Board may accord a support
		5.500,00	6.000,00	
note 4	Details of cost Website	year 2006	budget 07	comments
	hosting and maintainance on server		7.200,00	2006 covered by the Venice 2006 Research Forum 2007 based on offer agreed in the Board meeting of October 2006
	EAPC online database managment		2.400,00	
	technical Assistance		3.600,00	
	Abstract database		2.000,00	Budapest Abstracts to be inserted in the Abstract database
	TOTAL COST	-	15.200,00	
note 5	Negative Balance to be covered by the reserves accumulated			