

# European Association for Palliative Care - EAPC Onlus

## Financial Report 31.12.2006

BALANCE SHEET		INCOME AND EXPENDITURE	
ASSETS	EURO	INCOME	EURO
Petty cash	2.169,50	Membership-fees 2006	26.470,20
Cash in bank	41.803,66	Contribution from the Aachen Congress	163.626,17
Secure investment funds	247.665,99	Contribution Hayward Publications	-
Net office equipment	1.768,21	Grant from Grunenthal	20.000,00
Sub total	293.407,36	Other contributions and donations	2.470,00
Anticipated costs	13.940,00	Latecoming membership fees	1.100,00
Bank interest receivable	228,08	Net Bank-Interest	3.416,14
Sub total	14.168,08	Miscellaneous	87,13
<b>TOTAL ASSETS</b>	<b>307.575,44</b>	<b>TOTAL INCOME</b>	<b>217.169,64</b>
LIABILITIES + EQUITY		EXPENSES	
Staff termination fund TFR	9.784,78	Office Running Costs, Supplies, Mailings	2.084,52
Social security and Irpef withholding tax payable	7.534,73	Meetings and Travel cost	19.857,73
Salaries payable	7.946,00	Headoffice staff and collaboration total cost	80.756,05
Bank fees payable	18,45	Subsidies for Task forces	5.500,00
Anticipation membershipfees received for 2007	1.000,00	Website	-
<b>TOTAL LIABILITY</b>	<b>26.283,96</b>	Cost EAPC Congress representation	395,70
Equity		External Consultants	
Net positive results from 1990 to 2005	176.061,72	Fixed assets depreciation	2.761,04
Result 31.12.06	105.229,76	Bank Fees & Credit card Charges	537,95
<b>TOTAL EQUITY</b>	<b>281.291,48</b>	Miscellaneous	46,89
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>307.575,44</b>	<b>TOTAL EXPENSES</b>	<b>111.939,88</b>
		<b>Result</b>	<b>105.229,76</b>

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INCOME & EXPENDITURE	Budget 2006 as at April 2006	Forecast as Sept 2006	Situation 31/12/2006	
<b>INCOME</b>				comments
Membership-fees 2006	20.000,00	25.935,20	<b>26.470,20</b>	all collective members paid their fee for 2006
Contribution from the Aachen Congress	163.626,00	163.626,17	<b>163.626,17</b>	<b>see note A</b>
Contribution Hayward Publications			-	was not confirmed
Grant from Grunenthal	20.000,00	20.000,00	<b>20.000,00</b>	<b>see Note B</b>
Other contributions and donations	1.000,00	2.470,00	<b>2.470,00</b>	
Latecoming membership fees		1.250,00	<b>1.100,00</b>	indivudal membership fees of previous years
Net Bank-Interest	1.000,00	1.000,00	<b>3.416,14</b>	increased by secure investment interest
Miscellaneous	50,00	50,00	<b>87,13</b>	roundings, exchange rate gain etc
<b>TOTAL INCOME</b>	<b>205.676,00</b>	<b>214.331,37</b>	<b>217.169,64</b>	
<b>EXPENSES</b>				comments
Office Running Costs, Supplies, Mailings	7.000,00	4.000,00	2.084,52	reduced thanks to the National Cancer Institute hosting EAPC
Meetings and Travel cost	30.000,00	23.500,00	19.857,73	<b>see note 1</b>
Headoffice staff and collaboration total cost	80.706,51	79.910,25	80.756,05	<b>see note 2</b>
Subsidies for Task forces	5.500,00	7.000,00	5.500,00	<b>see note 3</b>
Website	13.300,00	2.000,00	-	<b>see note 4</b>
Cost EAPC Congress representation	1.000,00	396,00	395,70	costs for Booth, transport and Material covered by venice
External Consultants	1.000,00			
Fixed assets depreciations	5.000,00	2.761,04	2.761,04	less as no equipment was bought in 2006, deferred to 2007
Bank Fees & Credit card Charges	1.000,00	400,00	537,95	less expensive thanks to online banking conditions
Miscellaneous	600,00	600,00	46,89	roundings, exchange rate gain etc
<b>TOTAL EXPENSES</b>	<b>145.106,51</b>	<b>120.567,29</b>	<b>111.939,88</b>	
<b>Net results</b>	<b>60.569,49</b>	<b>93.764,08</b>	<b>105.229,76</b>	<b>see note 5</b>

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## Notes to Income and Expenditure 31.12.2006

Comments					
<b>note A</b>	received thanks to Lukas Radbruch by the DGP for the Aachen Congress				
<b>note B</b>	Unrestricted grant from Grunenthal confirmed for Euro 20000				
<b>note 1</b>	<b>Details for meeting cost</b>	<b>budget april</b>	<b>forecast dec.</b>	<b>31/12/2006</b>	<b>comments</b>
	EAPC meetings	28.000,00	20.000,00	15.937,21	Board meeting, Executive Committee meetings
	External representation	2.000,00	3.500,00	3.920,52	e.g. representation at COE, Congresses, WHO, IAHP
	<b>TOTAL COST</b>	<b>30.000,00</b>	<b>23.500,00</b>	<b>19.857,73</b>	
<b>note 2</b>	<b>Details for Head office staff</b>	<b>budget april</b>	<b>forecast dec.</b>	<b>31/12/2006</b>	<b>comments</b>
	Amelia Giordano, Membership officer	63.467,97	63.467,97	62.385,09	full time employment
	Heidi Blumhuber, Congress Officer	16.696,26	15.900,00	15.900,00	cost for 2006 from October to December free lance project linked contract
	insurance free lance	542,28	542,28	542,28	(stipulated from 2006 to 2008)
				1.928,68	additional social security on contract
	<b>TOTAL COST</b>	<b>80.706,51</b>	<b>79.910,25</b>	<b>80.756,05</b>	
<b>note 3</b>	<b>Contributions to Taskforces</b>	<b>budget april</b>	<b>forecast dec.</b>	<b>31/12/2006</b>	<b>comments</b>
		2.000,00	2.000,00	2.000,00	CEE FSU (Central Eastern Europe and Former Soviet Union) NLT
		3.500,00	3.500,00	3.500,00	Development Taskforce
			1.500,00		Stage Taskforce support to meeting costs deferred to 2007
	<b>TOTAL COST</b>	<b>5.500,00</b>	<b>7.000,00</b>	<b>5.500,00</b>	
<b>note 4</b>	<b>Details of cost Website</b>	<b>budget april</b>	<b>forecast dec.</b>	<b>31/12/2006</b>	<b>comments</b>
	hosting and maintenance on server	3.600,00			covered by Venice forum
	EAPC online database	7.700,00			
	Congress Abstracts	2.000,00	2.000,00		no additional funds were needed to conclude the project
	<b>TOTAL COST</b>	<b>13.300,00</b>	<b>2.000,00</b>	<b>-</b>	
<b>note 5</b>	High positive result due to additional contribution from the Aachen Congress				