

European Association for Palliative Care - EAPC Onlus

Forecast 2010 - as February 2010

Details	Report 2009 31.12.2009	Budget 2010 as Sept 2009	Forecast 2010 as Feb 2010	Comments
INCOME				
Membership-fees	34.698,10	33.000,00	33.000,00	550 membership fees at a rate of 60 Euro
Guaranteed contribution from the EAPC congress	50.000,00	40.000,00	40.000,00	See note a
Additional contribution from Congress	74.489,24	109.000,00	129.000,00	See note b
Grant from Grunenthal	20.000,00			
Palliative Medicine	1.500,00	1.500,00	1.500,00	
European Journal for Palliative Care EJPC	4.300,00	1.500,00	1.500,00	
Atome project - European Commission		-	13.795,20	EU funded project of which EAPC is a partner
EAPC supporting members club			-	
Other contributions and donations	5.313,37	3.000,00	3.000,00	
Net Bank-Interest including secure investments	4.550,46	4.500,00	3.000,00	reduced due to extremely low secure interest rates
Miscellaneous	1,06	100,00	100,00	Roundings, exchange rate gain, unexpected
TOTAL INCOME	194.852,23	192.600,00	224.895,20	
EXPENSES				
Office Running Costs, Supplies, Mailings	3.224,83	5.000,00	5.000,00	
Meetings and Travel cost	17.712,94	30.000,00	33.000,00	see note 1
Headoffice staff and collaboration total cost	133.259,45	134.624,24	134.624,24	see note 2
Subsidies for Task forces & Projects	3.900,09	4.000,00	11.000,00	see note 3
Website	18.567,25	26.302,40	17.671,18	see note 4
Atome project - European Commission	-	-	13.795,20	
Cost EAPC Congress representation	-	1.500,00	2.000,00	
External Consultants	1.574,74	1.000,00	1.000,00	
Fixed assets depreciations	1.421,96	1.500,00	1.500,00	
Bank Fees & Credit card Charges	120,00	1.900,00	1.900,00	
Miscellaneous	5,71	600,00	600,00	
TOTAL EXPENSES	179.786,97	206.426,64	222.090,62	
Net results	15.065,26	- 13.826,64	2.804,58	see note 5

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Notes to Forecast 2010, as February 2010

note A	Guaranteed Congress Contribution	31/12/2009	budget 10	forecast 2010	comments
	Contribution Research Congress		40.000,00	40.000,00	
	Contribution EAPC Congress	50.000,00			
		50.000,00	40.000,00	40.000,00	
note B	Additional Congress Contribution	31/12/2009	budget 10	forecast 2010	comments
	Contribution Research Congress	74.489,24			additional unexpected contribution from Trondheim for 2009
	Contribution EAPC Congress	-	109.000,00	129.000,00	contribution Interplan following final positive result of Vienna 2009
		74.489,24	109.000,00	129.000,00	
note 1	Details for meeting cost	31/12/2009	budget 10	forecast 2010	comments
	Board and Ex Committee meetings	16.797,54	25.000,00	25.000,00	less due to combination of meetings with other events
	External representation	915,40	5.000,00	8.000,00	e.g. Council of Europe, EU, WHO, other Congresses aso
		17.712,94	30.000,00	33.000,00	
note 2	Details for Head office staff	31/12/2009	budget 10	forecast 2010	comments
	Amelia Giordano,	66.317,37	67.324,24	67.324,24	Full time cost estimate for a total of 12 months
	Heidi Blumhuber	66.942,08	67.300,00	67.300,00	yearly cost two years free lance contract
	TOTAL EFFECTIVE COST	133.259,45	134.624,24	134.624,24	
note 3	Contributions for Taskforces	31/12/2009	budget 10	forecast 2010	comments
	CEE FSU NLT	2.000,00	2.000,00	4.000,00	Main cost covered by OSI
	Any task force	-	1.000,00	1.000,00	travel cost of Board members to attend Taskforce meetings
	Contingency	1.210,09	1.000,00	5.000,00	eventual project needs
	Research Network	690,00	-	1.000,00	participation of Research Network Chair at Board meeting
		3.900,09	4.000,00	11.000,00	
note 4	Details of cost Website	31/12/2009	budget 10	forecast 2010	comments
	Web Agency for New web portal	1.810,70	21.302,40	6.071,18	The full cost is considered as asset with yearly depreciation
	hosting and maintainance on server	6.900,00		3.450,00	
	EAPC online database managment	2.880,00		1.440,00	hosting of old website still necessary for upt to 6 months
	technical Assistance	3.420,00		1.710,00	
	New Portal Preparation	3.556,55	5.000,00	5.000,00	meeting cost for work on New Portal
	TOTAL COST	18.567,25	26.302,40	17.671,18	
note 5	No loss foreseen but if higher costs should occure an eventual loss is to be covered by the reserves				