

EUROPEAN FORUM FOR PRIMARY CARE
FINANCIAL REPORT FY 2015-2016
 As at June 30 of 2016



Income	Code	Budget 2015-16	Notes	Execution 2015-16	Difference
Membership fees	EURO01	68.000	1	62.240	- 5.760
Barcelona EFPC Conference	EURO25	-		136	136
IFCHC	EURO26	20.000	2	20.000	-
PACE	EURO28	-	3	13.912	13.912
PRIPHECI	EURO29	-		-	-
Amsterdam EFPC Conference	EURO30	34.000	4	49.052	15.052
PISCE	EURO32	3.000		-	- 3.000
Riga EFPC Conference	EURO33	20.000	5	14.625	- 5.375
Study visit (Harvard)	EURO34	4.730	6	7.123	2.393
Study visit (NHG Singapore)	EURO35	26.775	6	20.934	- 5.842
EURHUMAN	EURO36	-	7	31.437	31.437
Porto EFPC Conference	EURO37	-	8	-	-
Further projects (PP's etc)		-		-	-
Other income, to be acquired		6.770		-	- 6.770
Total Income		183.275		219.458	36.183

Expenses	Code	Budget 2015-16	Notes	Execution 2015-16	Difference
Secretariat costs and board expenses	EURO01	116.000	9	109.652,86	- 6.347
Various travel, bank, communication	EURO01	1.000		-	- 1.000
Publication expenses (Official Journal)		500		-	- 500
Barcelona EFPC Conference	EURO25	-		-	-
IFCHC	EURO26	7.500	2	7.500	-
Roma PP	EURO27	-		-	-
PACE	EURO28	3.000	3	1.880	- 1.120
PRIPHECI	EURO29	-		-	-
Amsterdam EFPC Conference	EURO30	14.000	4	29.627	15.627
PISCE	EURO32	-		-	-
Riga EFPC Conference	EURO33	10.000	5	454	- 9.546
Study visit (Harvard)	EURO34	-		-	-
Study visit (NHG Singapore)	EURO35	22.275	6	15.496	- 6.779
EURHUMAN	EURO36	-	7	911	
Porto EFPC Conference	EURO37	-	8	513	
Total Expenses		174.275		166.033	- 8.242

Balance		9.000	10	53.425	44.425
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EUROPEAN FORUM FOR PRIMARY CARE

BALANCE SHEET FY 2015-2016

As at June 30 of 2016



Assets	Notes	Current Year 2015-16	Previous Year 2014-15
Cash and Cash Equivalents	11	115.651	83.189
Grants Receivable		-	13.500
Accounts Receivable	12	1.659	1.500
Prepaid Expenses		-	-
Investments		-	-
Capital Assets (Equipment)	13	1.099	1.099
Total		118.409	99.288

Liabilities	Notes	Current Year 2015-16	Previous Year 2014-15
Bank Indebtedness		-	-
Accounts Payable			
- PACE		-	13.000
- Roma		-	-
- EURHUMAN	14	30.526	-
- Secretarial costs	15	26.434	43.586
- Commitments Amsterdam EFPC Conference		-	14.193
- Commitments Porto EFPC Conference		-	-
Reserves	16	61.449	28.509
Total		118.409	99.288

EUROPEAN FORUM FOR PRIMARY CARE

BUDGET FY 2016-2017

All amounts in euros



Income	Code	Notes	Budget 2016-17	Budget 2015-16
Membership fees	EUR001	17	68.000	68.000
IFCHC	EUR026		-	20.000
PACE	EUR028		-	-
PRIPHECI	EUR029		-	-
Amsterdam EFPC Conference	EUR030		-	34.000
PISCE	EUR032		-	3.000
Riga EFPC Conference	EUR033	18	12.000	20.000
Study visit (Harvard)	EUR034		-	4.730
Study visit (NHG Singapore)	EUR035		-	26.775
EURHUMAN	EUR036	19	13.440	
Porto EFPC Conference	EUR037	20	25.000	-
Further projects			-	-
Other income, to be acquired		21	30.000	6.770
Total in			148.440	183.275

Expenses	Code	Notes	Budget 2016-17	Budget 2015-16
Secretariat costs and board expenses	EUR001	22	82.651	116.000
Various expenses (bank, communication)	EUR001	23	7.557	1.000
Publication expenses (Official Journal)			-	500
Barcelona EFPC Conference	EUR025		-	-
IFCHC	EUR026	24	7.500	7.500
Roma PP	EUR027		-	-
PACE	EUR028		-	3.000
PRIPHECI	EUR029		-	-
Amsterdam EFPC Conference	EUR030		-	14.000
Riga EFPC Conference	EUR033	18	33.500	10.000
Study visit (NHG Singapore)	EUR035		-	22.275
EURHUMAN	EUR036	19	15.232	
Porto EFPC Conference	EUR037	20	2.000	
Total Expenses			148.440	174.275

Balance			0	9.000
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