

# ECPC Financial report 2011

## Profit and Loss

### Result 2011

#### Costs

Description	Amount 2011
<b>Office and activities costs</b>	<b>128.179,00</b>
Office rent	25.827,00
Advertising	5.270,00
Promotion	1.526,00
Travel and subsistence	1.062,00
Representation	54.438,00
Other insurance	1.275,00
Accountant fees	12.169,00
IT costs	3.420,00
Telephone charges	6.278,00
Postage, shipping costs	4.860,00
Contribution and subscriptions	1.251,00
Other consultancy fees	424,00
Other general costs	10.379,00
<b>Cost of personnel</b>	<b>159.941,00</b>
Gross salary	112.925,00
Management fee	26.705,00
Health insurance	3.340,00
Reimbursement of expenses	1.022,00
Training costs	1.582,00
Canteen costs	4.132,00
Other personnel costs	10.235,00
<b>Depreciations</b>	<b>1.010,00</b>
Depreciations equipments	1.010,00
<b>Financial charges</b>	<b>428,00</b>
Bank charges	363,00
Payment differences	65,00
<b>Extraordinary costs</b>	<b>327,00</b>
Exceptional costs	327,00
<b>Total costs</b>	<b>289.885,00</b>

## Income

	<b>Grants and subsidies</b>	<b>267.920,00</b>
	Sustaining partners	267.920,00

	<b>Financial income</b>	<b>0,00</b>
	Bank interest	0,00
	Payment differences	0,00

	<b>Extraordinary income</b>	<b>4.239,00</b>
	Exceptional profits	4.239,00

**Total income** **272.159,00**

**Result (gain - loss)** **-17.726,00**