

ECPC Financial Report 2012

Profit and Loss

Result 2012

Costs

| Description | Amount 2012 |
|---|-------------------|
| Office and activities costs | 267.272,00 |
| Office rent | 12.273,00 |
| Repairs and maintenance | 12.847,00 |
| Communication (tel, skype, etc) | 5.504,00 |
| Postal charges, printing, stationary | 3.243,00 |
| Publications, printing (for conference) | 6.403,00 |
| Advertising | 771,00 |
| Representation | 4.419,00 |
| Other office expenses | 11.868,00 |
| Office resources (books, journals, etc) | 244,00 |
| Fee web/technical support | 704,00 |
| Accountancy fees and subscription | 2.901,00 |
| Hotel and subsistence | 43.635,00 |
| Travel: international | 48.641,00 |
| Travel: public transport | 680,00 |
| Travel: taxi, car | 10.349,00 |
| Registration fee | 587,00 |
| Fee translation | 2.852,00 |
| Insurance | 3.256,00 |
| Membership fee | 300,00 |
| Hire of equipment | 1.000,00 |
| Catering costs | 25.899,00 |
| Conference expenses | 395,00 |
| Venue rent | 2.233,00 |
| Video and photography | 42.654,00 |
| Speaker reimbursement | 108,00 |
| Gifts and donations | 200,00 |
| Consultancy fees | 23.306,00 |
| Cost of personnel | 161.831,00 |
| Gross salary | 112.144,00 |
| Holiday fee | 3.779,00 |
| Safety, health and welfare service | 169,00 |
| Social security fees | 3.771,00 |
| Social charges employer | 26.126,00 |
| Staff insurance | 2.453,00 |
| Meal vouchers and eco-cheques | 4.754,00 |
| Staff training | 526,00 |
| Holiday fee on departure | 7.074,00 |
| Volunteer remuneration | 200,00 |
| Expense allowance | 835,00 |
| Depreciation | 5.147,00 |

Depreciation equipment 5.147,00

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|--------------------------|---------------|
| Financial charges | 541,00 |
| Payment differences | 34,00 |
| Bank charges | 507,00 |

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|----------------------------|-----------------|
| Extraordinary costs | 3.370,00 |
| Extraordinary expenses | 3.370,00 |

Total costs 438.161,00

Income

| | |
|-----------------------------|-------------------|
| Grants and subsidies | 429.394,96 |
| Sustaining partners | 377.160,00 |
| EU Project funding | 45.688,96 |
| Other Project Sponsoring | 846,00 |
| Honoraria | 5.700,00 |

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|----------------------------|-----------------|
| Other contributions | 2.308,00 |
| Other income | 2.008,00 |
| Sales | 300,00 |

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|-------------------------|-----------------|
| Financial income | 7.076,88 |
| Bank interest | 7.070,88 |
| Payment differences | 6,00 |

Total income 438.779,84

Result (profit) 618,84

Corrections following cashbook system

| | |
|-------------------------------------|---|
| Customers (amount received in 2013) | -26.113,00 (-> decrease of income) |
| Suppliers (amount paid in 2013) | 47.853,00 (-> decrease of expenses) |
| Depreciation equipment | 5.147,00 (-> decrease of expenses) |
| Tangible fixed assets 2012 | -9.317,00 (-> increase of expenses) |
| Office rent deposit | -15.257,00 (-> increase of expenses) |

Result on cash base (profit) 2.931,84