

European Cancer Patient Coalition (ECPC)

Date: 12 June 2015

Profit and loss statement

Financial year

2014

		Closing balance (Debit)	Closing balance (Credit)
Profit & Loss			
in EUR			
COSTS			
OFFICE COSTS			Notes
Office rent	34.121,35 €		OFFICE MAINTENANCE COSTS (rent, water, electricity, stationary, etc)
Office maintenance	9.763,59 €		
Energy consumption	1.988,17 €		
Small office supplies	445,02 €		
Other office costs	4,27 €		
Maintenance informatique	1.760,55 €		OFFICE COMMUNICATION (telephone, internet, postage costs, website maintenance, subscription to magazines, print outs)
Telephone and internet	4.391,93 €		
Postal charges	352,71 €		
Other general costs	- €	162,98 €	
Printing toners	430,52 €		
Advertising	69,60 €		
Website costs	4.071,67 €		
IT costs	3.324,43 €		
Publication printing	1.071,60 €		
Fee subscriptions	1.189,85 €		
Other communication costs	88,46 €		
SUB-TOTAL OFFICE COSTS	63.073,72 €	162,98 €	
BOARD COSTS			
Board travel	15.066,40 €		Expenses related to the Board travels, subsistence costs (accommodation, food etc.), communication etc.
Board travel local	2.968,42 €		
Board hotel and subsistence	8.262,96 €		
Board communication costs	537,55 €		
Board meetings catering	273,00 €		
Board other costs	1.200,30 €		Expenses related to the Audit travel, subsistence costs (accommodation, food etc.), communication etc.
Audit Committee travel international	274,04 €		
Audit Committee hotel and subsistence	1.018,54 €		
Protocol expenses	89,50 €		
SUB-TOTAL BOARD COSTS	29.690,71 €		
EVENTS & PROJECTS COSTS			
Staff travel for events	2.389,80 €		Expenses related to the preparation or participation to events (travel costs, subsistence costs such as accommodation, food, registration fees etc)
Staff local travel for events	534,88 €		
Staff hotel and subsistence for events	410,49 €		
Staff registration fees for events	350,00 €		
Staff other costs for events	12,07 €		
Project travel international	16.225,71 €		Expenses related to the preparation/ participation to Projects (travel costs, subsistence costs such as accommodation, food, etc.), communication etc
Project travel local	379,00 €		
Project hotel and subsistence	19.526,81 €		
Project publications	3.809,00 €		
Project translation and interpretation	1.150,00 €		
Project video and photography	1.373,14 €		
Project conference expenses	28.852,53 €		
Project conference catering	250,00 €		
Project other costs	7.690,00 €		
External representatives travel	483,29 €		
Catering services	163,45 €		Other Events/Project-related expenses
SUB-TOTAL EVENTS & PROJECT COSTS	83.600,17 €		
PERSONNEL COSTS			
Gross salary staff	97.100,28 €		STAFF (salaries, social security contribution, insurances and meal vouchers etc.)
End-of-year bonus	7.666,77 €		
Holiday fee	4.817,33 €		
Meal vouchers	2.259,68 €		
Volunteer remunerations	3.079,60 €		
Provision holiday fee	8.812,39 €		
Employer's contribution social security	46.053,71 €		
Food and drinks for office	241,59 €		
Other staff costs	894,53 €		
Staff insurance	3.214,32 €		
Volunteer insurance	392,45 €		
Fee social secretary	1.378,50 €		
Fee meal vouchers	367,78 €		
Other personnel charges	- €	2.275,61 €	
SUB-TOTAL PERSONNEL COSTS	176.278,93 €	2.275,61 €	

OTHER COSTS		
Other financial charges	339,65 €	Other costs which cannot be included in the categories above
Sales & Provided services	311,99 €	
SUB-TOTAL OTHER COSTS	651,64 €	

TOTAL COSTS	353.295,17 €
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INCOME

INCOME		
Renting office space	7.300,00 €	Subletting of office space
Sustaining partners	209.581,43 €	Income from Pharma industry
Project fundings	1.500,00 €	Income from Pharma industry for specific projects
EC project fundings	77.782,96 €	Income from EU projects
Subsidies for personnel	11.832,11 €	Refund for projects or events
Received discounts from supplier	288,57 €	Other income that cannot be included in the categories above
SUB-TOTAL OTHER COSTS	308.285,07 €	

OTHER INCOME		
Donations and legacies	296,87	Other income which cannot be included in the categories above
Funds transfered to third party	193,64	
SUB-TOTAL OTHER COSTS	490,51 €	

TOTAL INCOME	311.214,17 €
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RESULT	(42.081,00) €
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