

## Income and Expenditure as at 31 December 2019

<b>INCOME</b>	<b>2019</b>	<b>2018</b>
<b>Funding from Public Sector</b>	€ 470,122.54	€ 512,670.36
EC projects	€ 470,122.54	€ 512,670.36
<b>Funding from the private sector</b>	€ 2,127,573.11	€ 1,562,732.33
Operation and Engagement	€ 807,981.10	€ 782,371.91
Capacity Building Programme	€ 480,655.26	€ 378,403.03
Co-funding to EPF projects	€ 7,018.90	€ 4,960.99
Project development and other costs	€ 0.00	€ 54,833.14
Contribution to EPF Campaigns	€ 20,000.00	€ 41,000.00
Contribution CONGRESS	€ 428,500.00	€ 0.00
PARADIGM	€ 145,395.81	€ 81,453.51
EUPATI Programme	€ 238,022.04	€ 219,709.75
<b>Membership fees</b>	€ 25,770.00	€ 20,450.00
Contribution to Work Plan (Operations, Capacity Building and project development)	€ 20,150.00	€ 20,450.00
Contribution CONGRESS	€ 5,620.00	€ 0.00
<b>Interest and other income</b>	€ 148,847.77	€ 31,445.16
<b>TOTAL INCOME</b>	<b>€ 2,772,313.42</b>	<b>€ 2,127,297.85</b>
<b>EXPENDITURES</b>	<b>2019</b>	<b>2018</b>
<b>Staff Costs (all projects, all campaigns)</b>	€ 1,293,982.23	€ 1,041,099.29
<b>Office and admin costs</b>	€ 300,950.72	€ 270,531.29
<b>Depreciation</b>	€ 25,623.71	€ 24,087.88
<b>Travel and subsistence (EPF staff)</b>	€ 45,159.49	€ 39,112.17
<b>Events (direct costs)</b>	€ 894,850.69	€ 541,850.85
Annual General Meeting & Board Meetings	€ 57,249.80	€ 53,927.56
Patient Advocacy Seminar	€ -	€ 23,768.32
Summer Training & Youth Group meetings	€ 66,144.45	€ 57,412.77
Thematic Working Group Meetings/ Initiatives (Universal Access, Nutrition, Vaccines, Digital Health, Data Saves Lives, Incentives)	€ 150,504.87	€ 40,777.59
Capacity Building Programme (delivery of training modules)	€ 48,219.30	€ 47,918.26
Congress 2019	€ 302,086.21	€ 9,473.43
Other costs linked to operations, project portfolio	€ 270,646.06	€ 308,572.92
<b>Campaigns (direct costs)</b>	€ 13,188.29	€ 27,293.92
European Elections	€ 13,188.29	€ 27,293.92
<b>Bank and Financial Charges</b>	€ 1,567.39	€ 1,845.00
<b>TOTAL EXPENDITURE</b>	<b>€ 2,575,322.52</b>	<b>€ 1,945,820.40</b>
<b>TOTAL Surplus or deficit of the Year</b>	<b>€ 196,990.90</b>	<b>€ 181,477.45</b>