

**ANNUAL REPORT 2013**  
**at 31 December**

**INCOME**

Core cost funding	202.050,36
Membership fees	00,00
Donations	1.410,00
Grants for projects	604.669,74
Interest	<u>280,75</u>
Total income	€808.410,85

**EXPENSES**

**Core costs**

Office rent	5.040,00
Electricity	310,50
Telephone, postal charges	5.056,61
Office equipment	13.451,96
Transport	22,94
Salaries	68.088,12
Professional fees to consultants	68.860,24
Tax consultant/bookkeeping	13.807,43
Travel expenses (1)	13.869,65
Advertising (2)	595,05
Costs of events (3)	6.487,79
Excise dues (4)	7.145,67
Depreciation	2.058,16
Tax, bank charges	<u>885,24</u>
Total expenditure	€205.679,36

**Costs of activities and projects** €569.507,11

**FINANCIAL RESULT** € 33.224,38

Notes:

- (1) Travel expenses: all the traveling costs not related to projects
- (2) Advertising: printed material, posters, videos not related to projects
- (3) Costs of events not related to projects: ERS, ESC, conferences, PH Symposium, etc
- (4) Excise duties: various costs e.g. tips, food/drinks/restaurants, petty cash