

PHA EUROPE ANNUAL REPORT 2016

INCOME

| | | |
|-------------------|------------|-------------------|
| Core cost funding | 218 758,27 | |
| APHEC and Board | 110 000,00 | |
| WPHD | 90 000,00 | |
| Ironman | -350,00 | |
| Fellowship | 75 000,00 | |
| Advocacy | 68 243,79 | |
| White Spots | 25 000,00 | |
| Publications | 41 297,35 | |
| Awards | 10 000,00 | |
| Membership fees | 3 761,06 | |
| Interests | 98,85 | 641 809,32 |

EXPENSES

Core costs

| | | |
|-------------------------------------------|------------|-------------------|
| Insurance | 1 122,88 | |
| Representation | 813,51 | |
| Tax consulting and bookkeeping | 11 539,76 | |
| Costs of events | 8 865,00 | |
| Advertising | 381,30 | |
| Travel expenses | 24 022,49 | |
| Office IT | 5 383,88 | |
| Office rent, cleaning, utilities, postage | 11 732,80 | |
| Transport | 232,29 | |
| Graphic/Translation/Print | 10 442,59 | |
| Professional fees | 75 920,00 | |
| Salaries | 100 337,19 | |
| Membership fees | 3 100,00 | |
| Depreciation | 3 370,00 | |
| Tax, bank charges | 4 530,86 | 261 794,55 |

Costs of activities and projects

| | | |
|-----------------------|------------|-------------------|
| APHEC | 108 777,70 | |
| World PH Day Campaign | 150 425,79 | |
| Fellowship | 83 308,16 | |
| Advocacy | 84 851,64 | |
| Survey | 935,00 | |
| White Spot | 30 555,51 | |
| Publication | 27 989,75 | |
| Awards | 6 000,00 | |
| IT | 9 767,07 | |
| Time matters | 10 846,80 | 513 457,42 |
| | | 775 251,97 |

Financial Result

-133 442,65

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