

Income and Expenditure as at 31 December 2020

INCOME	2020	2019
Funding from Public Sector	€ 707,179.48	€ 470,122.54
EC projects	€ 707,179.48	€ 470,122.54
Funding from the private sector	€ 1,433,980.54	€ 2,127,573.11
Operation and Engagement	€ 679,450.29	€ 767,981.10
Capacity Building Programme	€ 321,767.70	€ 520,655.26
Co-funding to EPF projects	€ 8,049.71	€ 7,018.90
Contribution to EPF Campaigns	€ 0.00	€ 20,000.00
Contribution CONGRESS	€ 1,387.00	€ 428,500.00
PARADIGM	€ 109,520.83	€ 145,395.81
EFO EUPATI	€ 20,000.00	€ 0.00
EUPATI Programme	€ 293,805.01	€ 238,022.04
Membership fees	€ 18,900.00	€ 25,770.00
Contribution to Work Plan (Operations, Capacity Building and project development)	€ 18,900.00	€ 20,150.00
Contribution CONGRESS	€ 0.00	€ 5,620.00
Interest and other income	€ 53,833.21	€ 148,847.77
TOTAL INCOME	€ 2,213,893.23	€ 2,772,313.42
EXPENDITURES	2020	2019
Staff Costs (all projects, all campaigns)	€ 1,322,645.30	€ 1,293,982.23
Office backstopping and admin costs	€ 360,412.08	€ 300,950.72
Depreciation	€ 23,495.25	€ 25,623.71
Travel and subsistence (EPF staff)	€ 5,364.89	€ 45,159.49
Activities (other direct costs)	€ 473,321.93	€ 894,850.69
Annual General Meeting & Board Meetings	€ 10,921.18	€ 57,249.80
Summer Training & Youth Group meetings	€ 18,180.03	€ 66,144.45
Thematic Working Group Meetings/ Initiatives (Nutrition, Vaccines, Digital Health, Data Saves Lives, EHP, PAS)	€ 60,260.18	€ 150,504.87
Capacity Building Programme (delivery of training modules)	€ 17,521.45	€ 48,219.30
Congress 2019 /2021	€ 1,387.00	€ 302,086.21
Other costs linked to operations, project portfolio	€ 365,052.09	€ 270,646.06
Campaigns (direct costs)	€ -	€ 13,188.29
European Elections	€ -	€ 13,188.29
Bank and Financial Charges	€ 291.02	€ 1,567.39
TOTAL EXPENDITURE	€ 2,185,530.47	€ 2,575,322.52
TOTAL Surplus or deficit of the Year	€ 28,362.76	€ 196,990.90