

	31/12/2023
Income statement	
I. Income	385 669,73
A. Turnover	306 113,43
700004 ECTS Meetings/Congress	185 398,13
700005 Academy	15 000,00
700006 Patient Group Leader	7 500,00
700007 PhD Training	17 550,00
700010 Clinical Training	11 165,30
700011 Elearning	55 000,00
700012 Grants	14 500,00
B. Contributions, gifts, legacies and grants	79 556,30
730000 Membership fees	34 556,30
730002 Corporate Membership fees	45 000,00
II. Charges	-439 969,60
B. Services and other goods	-434 457,98
611000 Office & Material	-404,00
611050 Computer software	-2 471,51
612110 Communication/Website	-5 267,98
613600 Legal liability insurance, civil risks	-611,97
615200 Fees for bookkeepers and accountants	-20 211,78
615600 Fees service providers	-197 153,25
615700 Lawyers' fees	-916,92
616000 Communication	-28 148,35
616650 Professional contributions and membership fees	-9 510,00
616653 ECTS Membership handling	-1 455,05
616660 Grants	-51 637,75
616700 Travelling and accommodation expenses	0,00
616720 ECTS Meetings/Congress	-22 270,20
616740 Academy	-35 651,50
616750 Patient Group Leader	-18 104,87
616760 PhD Training	-22 948,84
616770 Clinical Training	-4 638,78
616780 Elearning	-7 740,35
616900 Board and Committees expenses	-5 239,48
616910 Staff expenses	-75,40
D. Depreciation, amounts written off	-4 621,60
630100 Depreciation of intangible fixed assets	-4 621,60
E. Amounts written off stocks, trade debtors	0,00
634000 Increase (+) in amounts written off trade debtors - amounts receivable within one year	0,00
G. Other operating charges	-890,02
640500 Registration fees and statutory publications	-327,02
640900 Other business taxes	0,00
642000 Loss on disposal of trade debtors	0,00
645000 Non-deductible fines	-563,00
Operational profit/loss	-54 299,87
IV. Financial income	4 963,43
C. Other financial income	4 963,43
754000 Exchange results - advantageous exchange rate differences	2 695,91
758000 Advantageous payment differences	2 267,52
V. Financial charges	-16 454,24
A. Interest and other debt charges	-21,51
650400 Interest of negligence	-21,51
C. Other financial charges	-6 432,73
654000 Exchange results - disadvantageous exchange rate differences	-2 376,68
657000 Bank charges without VAT	-2 356,42
657100 Bank charges with VAT	-1 651,23
658000 Disadvantageous payment differences	-48,40
D. Non recurring financial charges	-10 000,00
668100 Other extraordinary charges	-10 000,00
Profit/loss of the financial year before taxes	-65 790,68
Profit/loss of the financial year 2023	-65 790,68