

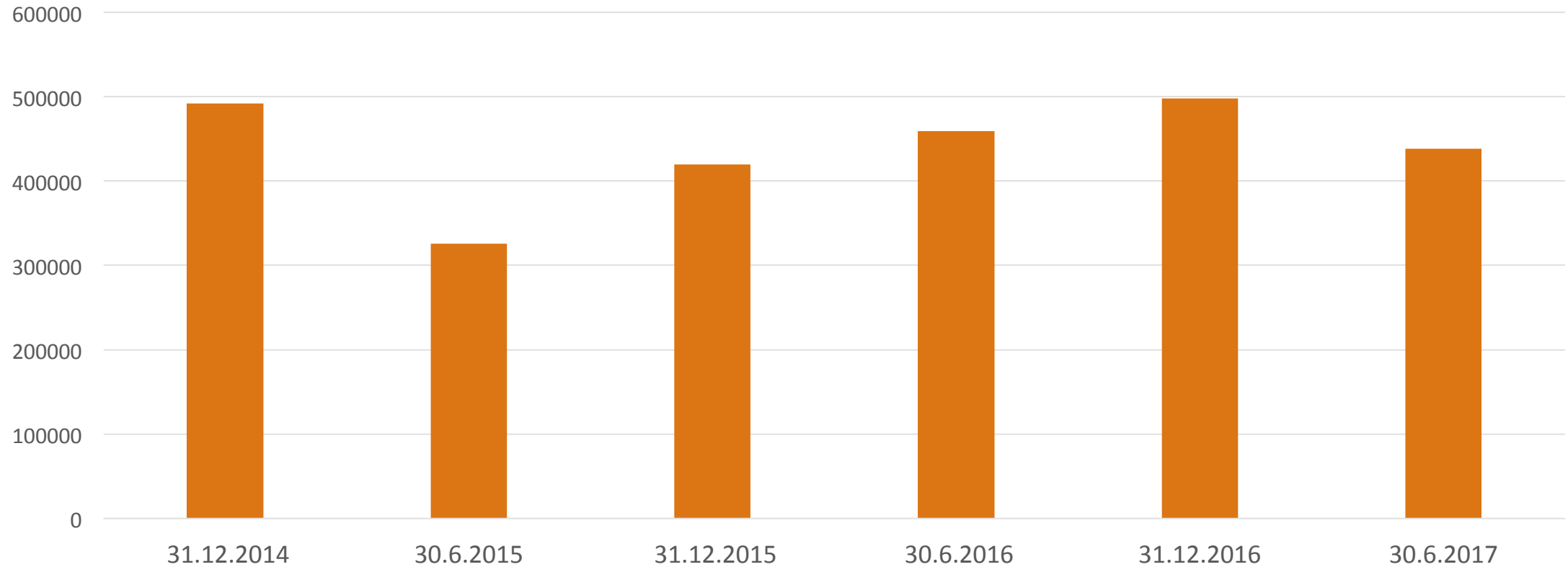


EANS vzw

Financial Report
Venice, 2017

EANS account shows stable balances (EUR)

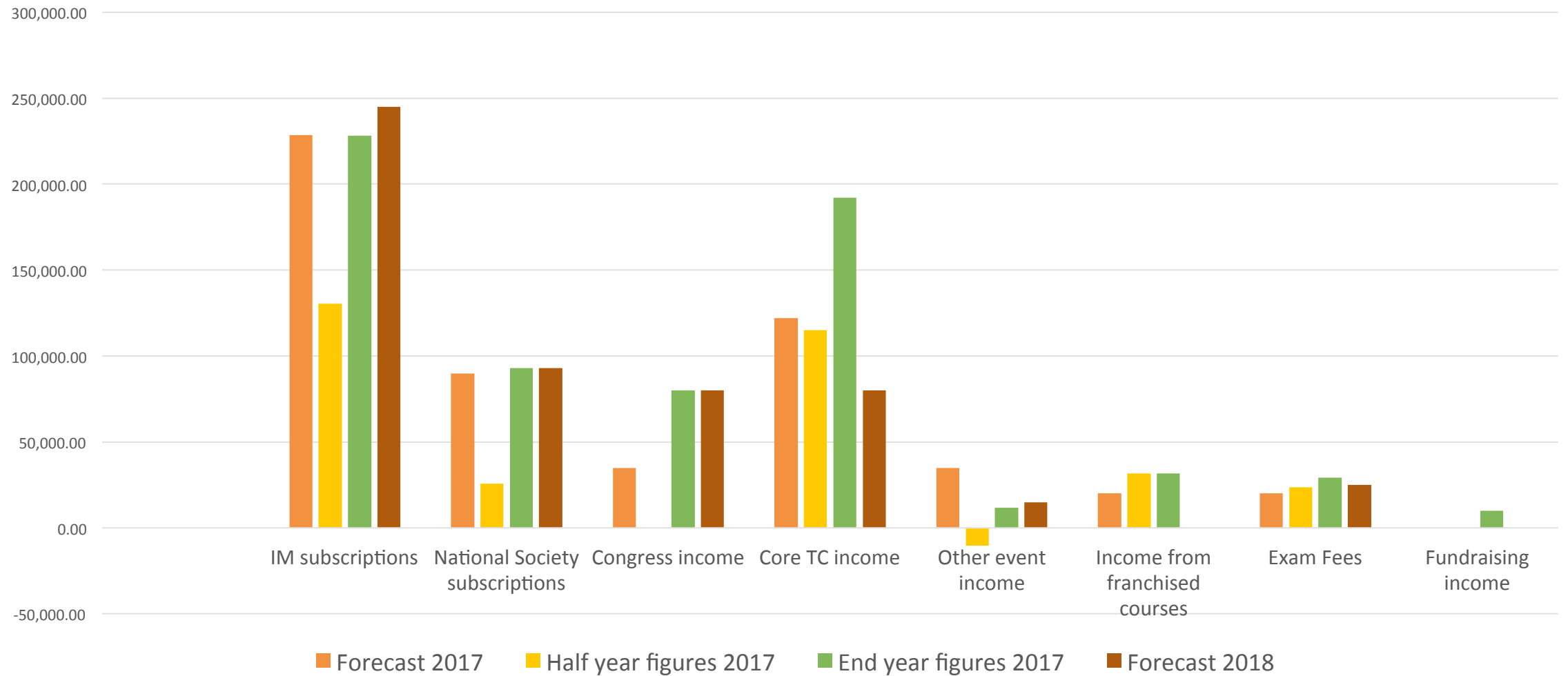
Account balances 2015-2017



31.12.2014	30.6.2015	31.12.2015	30.6.2016	31.12.2016	30.6.2017
491.470,15	325.396,87	419.466,20	459.046,00	497.479,92	437.717,50

In addition, the EANS holds a Business Investplan, due to mature in 2019, whose current value is c €80,000

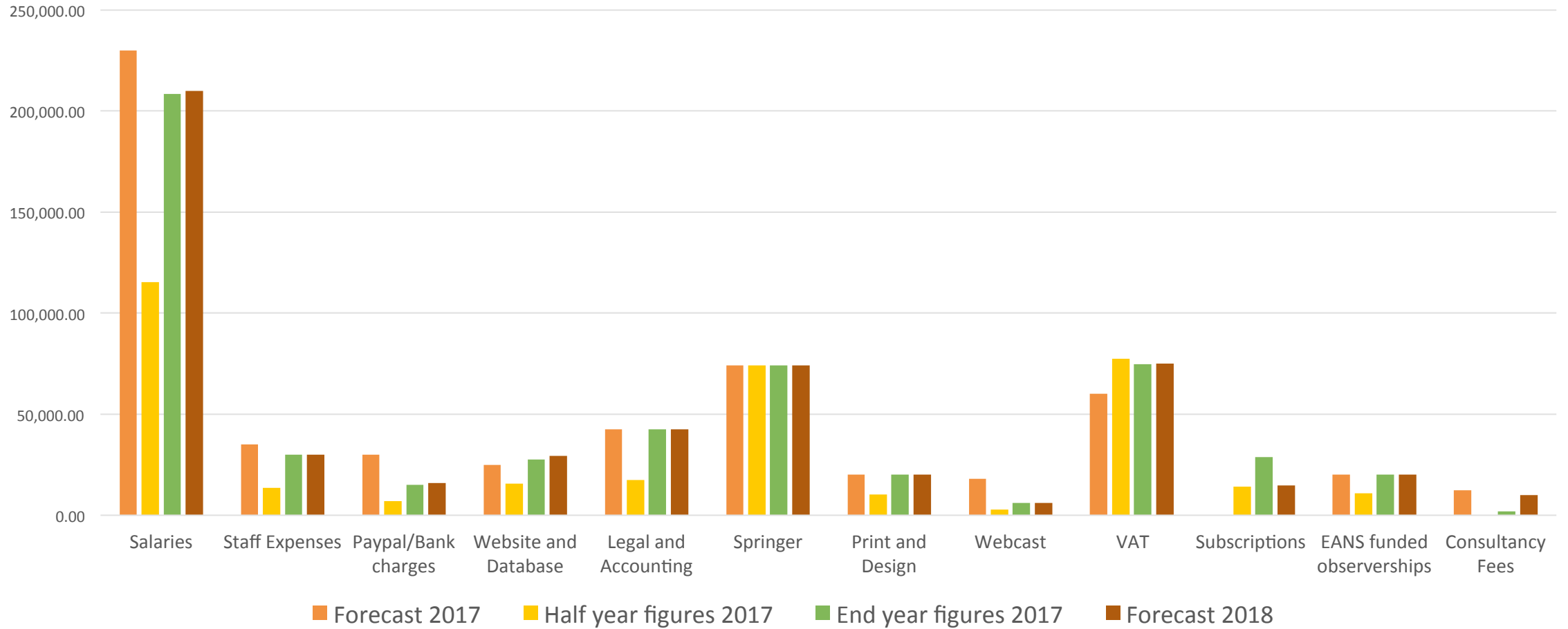
EANS incomes 2017 & forecast 2018 (EUR)



EANS incomes 2017 & forecast 2018 (EUR)

Categories	Forecast 2017	Half year figures 2017	End year figures 2017	Forecast 2018
IM subscriptions	228.672,00	130.436,66	228.237,72	245.058,54
National Society subscriptions	90.000,00	25.730,00	93.000,00	93.000,00
Congress income	35.000,00	0,00	80.000,00	80.000,00
Core TC income	122.000,00	115.000,00	192.000,00	80.000,00
Other event income	35.000,00	-10.500,00	11 600,00	15.000,00
Income from franchised courses	20.000,00	31.560,00	31.560,00	0,00
Exam Fees	20.000,00	23.600,00	29.100,00	25.000,00
Fundraising income	0	0	10.000,00	0
Total	550.672,00	315.826,66	675.497,72	538.058,54

EANS expenses 2017 & forecast 2018 (EUR)



EANS expenses 2017 & forecast 2018 (EUR)

Categories	Forecast 2017	Half year figures 2017	End year figures 2017	Forecast 2018
Salaries	230.000,00	115.288,96	208.333,42	210.000,00
Staff Expenses	35.000,00	13.511,00	30.000,00	30.000,00
Paypal/Bank charges	30.000,00	7.044,53	15.000,00	16.000,00
Website and Database	25.000,00	15.609,00	27.700,00	29.500,00
Legal and Accounting	42.500,00	17.434,71	42.500,00	42.500,00
Springer	74.200,00	74.200,00	74.200,00	74.200,00
Print and Design	20.000,00	10.254,00	20.000,00	20.000,00
Webcast	18.000,00	2.686,97	6.000,00	6.000,00
VAT	60.000,00	77.300,00	74.700,00	75.000,00
Subscriptions	0,00	14.266,01	28.866,01	14.600,00
EANS funded observerships	20.000,00	11.000,00	20.000,00	20.000,00
Consultancy Fees	12.500,00	0,00	2.000,00	10.000,00
Total	567.200,00	358.595,18	549.299,43	547.800,00

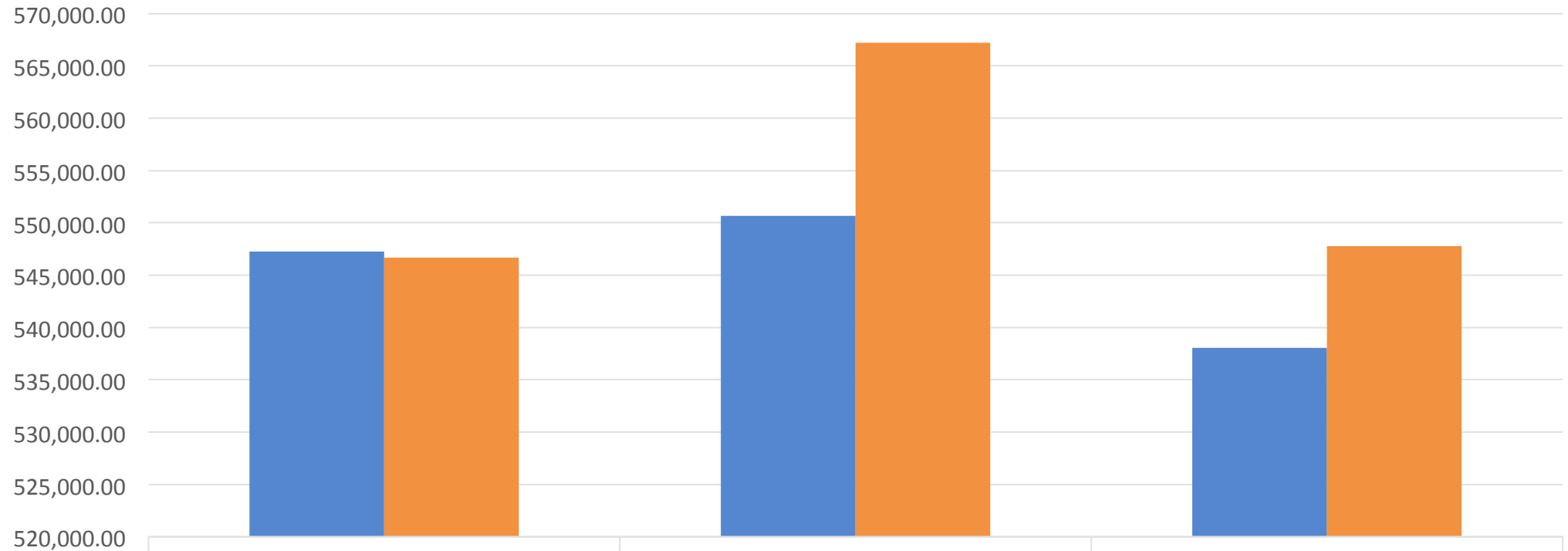
Expenses 2017 as % of turnover (EUR)

Categories	End year figures 2017	Expenses as % of turnover
Salaries	208.333,42	13,69%
Staff Expenses	30.000,00	1,97%
Paypal/Bank charges	15.000,00	0,99%
Website and Database	27.700,00	1,82%
Legal and Accounting	42.500,00	2,79%
Springer	74.200,00	4,88%
Print and Design	20.000,00	1,31%
Webcast	6.000,00	0,39%
VAT	74.700,00	4,91%
Subscriptions	28.866,01	1,90%
EANS funded observerships	20.000,00	1,31%
Consultancy Fees	2.000,00	0,13%
Turnover	1.521.335,37	

Forecast incomes & expenses 2018 (EUR)

Categories	Forecast incomes 2018		Categories	Forecast expenses 2018
IM subscriptions	245.058,54		Salaries	210.000,00
National Society subscriptions	93.000,00		Staff Expenses	30.000,00
Congress income	80.000,00		Paypal/Bank charges	16.000,00
Core TC income	80.000,00		Website and Database	29.500,00
Other event income	15.000,00		Legal and Accounting	42.500,00
Income from franchised courses	0,00		Springer	74.200,00
Exam Fees	25.000,00		Print and Design	20.000,00
Fundraising income	0,00		Webcast	6.000,00
			VAT	75.000,00
			Subscriptions	14.600,00
			EANS funded observerships	20.000,00
			Consultancy Fees	10.000,00
Total	538.058,54		Total	547.800,00

Budgets 2016, 2017, 2018 comparison (EUR)

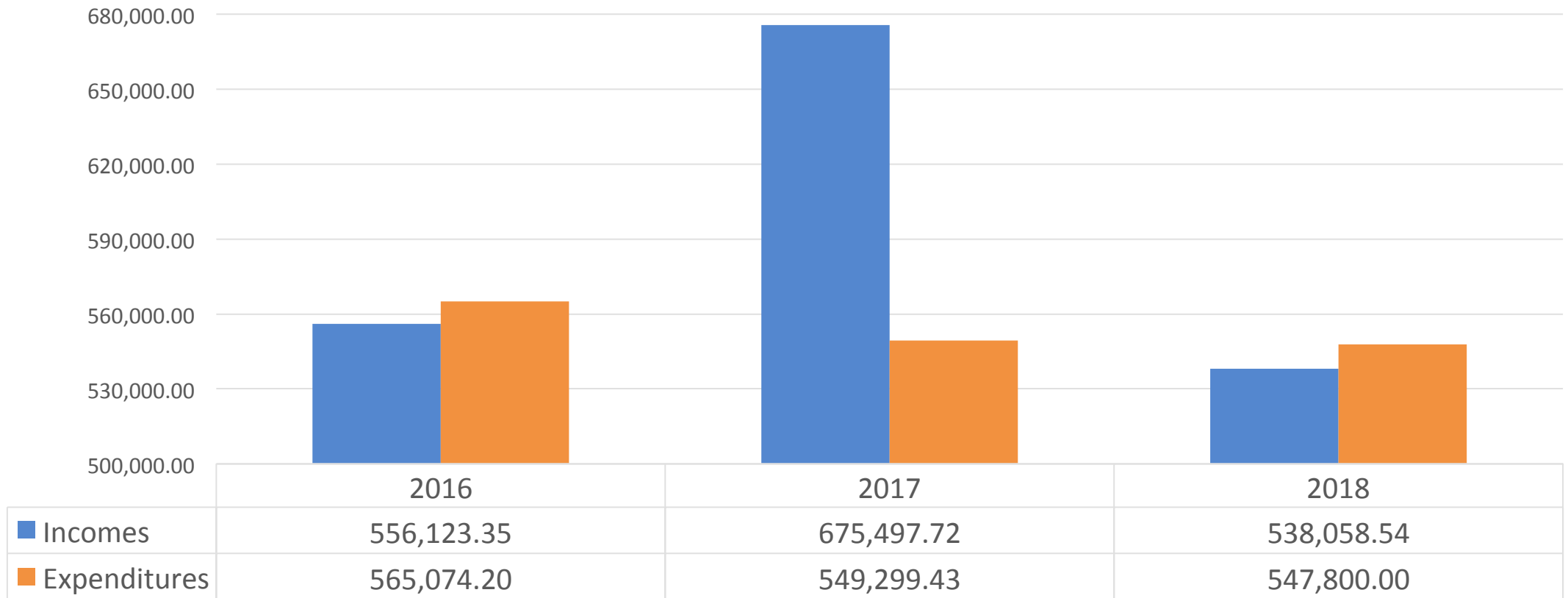


■ Incomes	547,283.00	550,672.00	538,058.54
■ Expenditures	546,700.00	567,200.00	547,800.00

Budgets 2016, 2017, 2018 comparison (EUR)

Categories incomes	2016	2017	2018	Categories expenses	2016	2017	2018
IM subscriptions	217.783,00	228.672,00	245.058,54	Salaries	250.000,00	230.000,00	210.000,00
National Society subscriptions	77.000,00	90.000,00	93.000,00	Staff Expenses	30.000,00	35.000,00	30.000,00
Congress income	75.000,00	35.000,00	80.000,00	Paypal/Bank charges	0,00	30.000,00	16.000,00
Core TC income	125.000,00	122.000,00	80.000,00	Website and Database	20.000,00	25.000,00	29.500,00
Other event income	17.500,00	35.000,00	15.000,00	Legal and Accounting	37.500,00	42.500,00	42.500,00
Income from franchised courses	20.000,00	20.000,00	0,00	Springer	74.200,00	74.200,00	74.200,00
Exam Fees	5.000,00	20.000,00	25.000,00	Print and Design	15.000,00	20.000,00	20.000,00
Fundraising income	10.000,00	0,00	0,00	Webcast	30.000,00	18.000,00	6.000,00
				VAT	65.000,00	60.000,00	75.000,00
				Subscriptions	25.000,00	0,00	14.600,00
				EANS funded observerships	0,00	20.000,00	20.000,00
				Consultancy Fees	0,00	12.500,00	10.000,00
Total	547.283,00	550.672,00	538.058,54	Total	546.700,00	567.200,00	547.800,00

End year figures 2016, 2017 & Forecast 2018 (EUR)



End year figures 2016, 2017 & Forecast 2018 (EUR)

Categories incomes	2016	2017	2018	Categories expenses	2016	2017	2018
IM subscriptions	217.619,00	228.237,72	245.058,54	Salaries	230.626,00	208.333,42	210.000,00
National Society subscriptions	91.125,00	93.000,00	93.000,00	Staff Expenses	36.658,00	30.000,00	30.000,00
Congress income	53.991,35	80.000,00	80.000,00	Paypal/Bank charges	11.500,00	15.000,00	16.000,00
Core TC income	122.478,00	192.000,00	80.000,00	Website and Database	42.669,14	27.700,00	29.500,00
Other event income	20.000,00	11.600,00	15.000,00	Legal and Accounting	59.400,24	42.500,00	42.500,00
Income from franchised courses	30.910,00	31.560,00	0,00	Springer	74.200,00	74.200,00	74.200,00
Exam Fees	20.000,00	29.100,00	25.000,00	Print and Design	16.771,94	20.000,00	20.000,00
Fundraising income	0,00	10.000,00	0,00	Webcast	6.248,88	6.000,00	6.000,00
				VAT	47.000,00	74.700,00	75.000,00
				Subscriptions	20.000,00	28.866,01	14.600,00
				EANS funded observerships	20.000,00	20.000,00	20.000,00
				Consultancy Fees	0,00	2.000,00	10.000,00
Total	556.123,35	675.497,72	538.058,54	Total	565.074,20	549.299,43	547.800,00