

ELPA - BALANCE SHEET - 2017

REVENUE		862.877,75
Corporate revenues		862.395,30
<i>Core funding</i>		345.171,29
<i>Projects</i>		435.309,11
Hep-CORE	166.000,00	
Scientific work & Advisory Bord Meeting	39.809,11	
LIVERHOPE	31.500,00	
NASH-event	60.000,00	
Time to deLiver	25.000,00	
ELPA@Home	80.000,00	
Stakeholders' meeting	33.000,00	
<i>Membership fee</i>		3.020,00
<i>Reimbursements</i>		35.226,59
<i>Donations</i>		2.914,88
<i>Revenues 2016</i>		40.753,43
Financial revenue		482,45
<i>Bank interests</i>		58,38
<i>Difference in change</i>		422,57
<i>Payment discounts</i>		0,04
<i>Various financial revenues</i>		1,46

COSTS		819.483,23
AGM2017		53.394,44
<i>Travel & transfer costs</i>		13.805,04
<i>Accomodation</i>		26.397,21
Hotel	23.808,95	
Event manager	2.588,26	
<i>Subsistence</i>		5.333,30
<i>Booth</i>		458,89
<i>Badges</i>		5.200,00
<i>EASL membership fee</i>		2.200,00
PRACTICE TO POLICY (P2P)		17.600,52
POLICY WORK AND PROJECTS		141.009,40
<i>NASH event</i>		61.286,56
<i>Support country mtgs</i>		1.513,64

<i>Stakeholders' mtg (ex Policy mtg)</i>	14.752,03
<i>Cross over initiatives & Engagement with stakeholders</i>	28.088,37
<i>Supplemental policy consultancy</i>	35.305,00
<i>Representation</i>	63,80
SCIENTIFIC WORK AND PROJECTS	54.297,94
<i>Support DLH</i>	1.627,50
<i>EMA</i>	1.216,50
<i>Rare disease</i>	1.831,19
<i>Organ donation and transplantation related work</i>	1.459,64
<i>ELPA Symposium</i>	5.482,50
<i>VH&YB</i>	555,00
<i>IMPACT - ELPA University</i>	9.164,22
<i>Advisory Board meeting</i>	31.737,23
<i>HCC</i>	744,16
<i>NASH</i>	480,00
Hep-CORE	105.274,33
Membership engagement	1.661,14
FUNDRAISING	14.053,55
ELPA STRATEGY	60,00
COMMUNICATION COSTS	42.224,23
PR & PROMOTION AND WHD	1.819,77
STAFF	99.000,00
<i>Public Affaires Director</i>	72.000,00
<i>Policy officer</i>	27.000,00
BACK OFFICE	136.466,60
<i>Administrative support</i>	87.006,00
<i>Accounting costs</i>	4.110,37
<i>Administration (incl. audit)</i>	45.350,23
OFFICE COSTS	16.075,31
BOARD MTGS	22.167,18
BANK COSTS	25.247,62
<i>Results difference in money change</i>	23.266,43
<i>Divers financial costs</i>	50,71
<i>Bank costs</i>	1.930,48
Rest costs last year (2016)	555,21
Documentary film	1.211,59
ELPA @ home	58.131,62
Next year's costs 2017	28.753,06
LIVERHOPE	479,72
Total Profit of the year 2017	43.394,52

REPORT BALANCE SHEET

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ELPA

FINANCIAL YEAR 2017

2017(EUR) 2016(EUR)
01/01/17-31/12/17 01/01/16-31/12/16

ASSETS

MATERIAL ASSETS

III. TANGIBLE ASSETS	4.042,97	0,00
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CURRENT ASSETS

VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR	48.485,16	135,70
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IX. CASH AT BANK AND IN HAND	704.880,43	829.199,57
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TOTAL ASSETS	757.408,56	829.335,27
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LIABILITIES

CAPITAL AND RESERVES

V. PROFIT CARRIED FORWARD	701.100,89	657.706,37
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CREDITORS

IX. AMOUNTS PAYABLE WITHIN ONE YEAR	45.883,58	171.628,90
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X. ACCRUED CHARGE AND DEFERRED INCOME	10.424,09	0,00
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TOTAL LIABILITIES	757.408,56	829.335,27
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INCOME STATEMENT

I. INCOME	862.395,30	898.047,24
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II. CHARGES	(500.469,47)	(676.960,29)
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TOTAL INCOME STATEMENT	361.925,83	221.086,95
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OPERATING RESULTS

I. OPERATING INCOME AND OPERATING CHARGES	68.159,69	220.453,34
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IV. FINANCIAL INCOME	482,45	22.118,71
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V. FINANCIAL CHARGES	(25.247,62)	(2.491,07)
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TOTAL OPERATING RESULTS	43.394,52	240.080,98
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Funding sources 2017

Industry related income		
Name of company/ funder	Amount of income (EUR)	% of overall organisation's income
AbbVie	119.671,29	13,88 %
BMS	39.809,11	4,62 %
Gilead	358.500,00	41,57 %
Genfit	10.000,00	1,16 %
Genfit/NASH educational progra	20.000,00	2,32 %
Intercept	32.000,00	3,71 %
Janssen	15.000,00	1,74 %
MSD	98.000,00	11,36 %
Norgine	36.000,00	4,16 %
Novartis	20.000,00	2,32 %
Roche diagnostics (donation)	1.500,00	0,17 %
Subtotal:	750.480,40	87,02 %
Non-industry related income		
Source of funding	Amount of income (EUR)	% of overall organisation's income
Membership fee	3.020,00	0,35 %
Liverhope(European Commision)	31.500,00	3,64 %
*Various revenues related to ELPA's contribution and expenses repaid	36.641,47	4,25 %
**Last year's revenue	40.753,43	4,73 %
Subtotal:	111.914,90	12,98 %
TOTAL:	862.395,30	100 %