

ELPA BALANCE SHEET - 2016

Total Profit of the year 2016	240.080,98
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REVENU	-920.165,95
Corporate revenues	898.047,24
<i>Core funding</i>	518.630,56
<i>Projects</i>	211.200,00
<i>Scientific work & Advisory Bord Meeting</i>	22.000,00
<i>Membership fee</i>	3.200,00
<i>Reimbursements</i>	39.202,94
<i>Donations</i>	1.441,15
<i>Revenues 2015</i>	100.053,00
<i>Grants</i>	2.319,59
Financial revenues	22.118,71
<i>Bank interests</i>	53,89
<i>Difference in change</i>	22.064,82

COSTS	
AGM2016	81.649,10
<i>Travel & transfer costs</i>	15.017,05
<i>Accommodation</i>	56.044,74
Hotel	50.088,79
Event manager	5.955,95
<i>Booth</i>	3.666,10
<i>Badges</i>	4.235,00
<i>EASL membership fee</i>	1.800,00
<i>Promotional materials</i>	886,21
PRACTICE TO POLICY (P2P)	816,86
POLICY WORK AND PROJECTS	51.703,62
<i>NASH event</i>	154,00
<i>Support country mtgs</i>	2.294,49
<i>Stakeholders' mtg (ex Policy mtg)</i>	13.949,60
<i>Cross over initiatives & Engagement with stakeholders</i>	26.486,46
<i>Special policy consultant</i>	2.750,00
<i>Representation</i>	19,07
<i>Lobby and Advocacy</i>	6.050,00
SCIENTIFIC WORK AND PROJECTS	53.487,75
<i>Support scientific</i>	2.700,00
<i>EMA</i>	495,00

<i>Time to Deliver</i>	764,18
<i>Organ donation and transplantation related work</i>	1.190,67
<i>ELPA Symposium</i>	8.419,72
<i>IMPACT - ELPA University</i>	15.353,12
<i>Advisory Board meeting</i>	24.109,66
<i>HCC</i>	455,40
HEP-CORE	85.038,77
AWARH	1.697,44
SCREENINIG INITIATIVE	2.551,77
FUNDRAISING	14.658,52
ELPA STRATEGY	6.335,73
COMMUNICATION COSTS	12.968,10
PR & PROMOTION AND WHD	10.403,29
STAFF	117.593,12
<i>General Manager</i>	66.293,12
<i>Public Affaires Director</i>	51.300,00
BACK OFFICE(ADMINISTRATIVE WORK)	131.775,28
<i>Administrative support</i>	121.688,00
<i>Accounting costs</i>	2.519,22
<i>Administration</i>	7.568,06
OFFICE COSTS	20.896,72
<i>Rental costs</i>	10.800,00
<i>Various supplies, furniture</i>	4.009,26
<i>Other costs re office establishment</i>	5.453,85
<i>Exceptional cost Computer material</i>	633,61
GOVERNING BOARD	27.623,37
BANK COSTS	2.491,07
Rest costs last year (2015)	16.923,25
Documentary film	36.929,07
ELPA @ home	1.042,14
Next year's costs (2017)	3.500,00

ASSETS	2016	2015	2014
III. TANGIBLE FIXED ASSETS	0,00	633,61	1.896,21
VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR	135,70	54.950,86	239.713,07
IX. CASH AT BANK AND IN HAND	829.199,57	375.805,17	349.422,59
X. DEFERRED CHARGES AND ACCRUED INCOME	0,00	1.064,64	31.835,69
TOTAL ASSETS	829.335,27	432.454,28	622.867,56

LIABILITIES	2016	2015	2014
V. BROUGHT FORWARD RESULT	657.706,37	417.625,39	517.133,12
IX. DEBTS ON LESS THAN ONE YEAR	171.628,90	14.728,89	105.734,44
X. DEFERRED INCOMES AND ACCRUED CHARGE	0,00	100,00	0,00
TOTAL LIABILITIES	829.335,27	432.454,28	622.867,56

	2016	2015	2014
CORPORATE REVENUES	898.047,24	513.474,97	1.007.745,50
CORPORATE COSTS	676.960,29	611.743,74	792.298,74
<i>Consommables</i>	394.360,68	335.680,35	598.627,70
602001 Policy and Advocacy	394.360,68	142.803,61	355.892,28
602003 General meeting		71.029,36	55.976,96
602004 Meeting Stearing Committee		917,69	27.012,43
602005 World Hepatitis day			
602008 AD Board Meeting		36.670,01	72.209,76
602009 Euro Hepatitis Care Index		329,01	
602010 AASLD			14.172,79
602011 Fundraising		6.994,04	
602012 Policy Meetings			
602013 Scientific Work		52.659,06	24.298,48
602014 Blueprintproject			
602015 White paper project			49.065,00
602017 10th Anniversary		15.429,47	
602018 Awarh		4.670,63	
602019 Membership		4.177,47	
<i>Various Goods and Services</i>	282.599,61	275.088,41	191.967,04
RESULT OF ACTIVITY	221.086,95	(98.268,77)	215.446,76

	2016	2015	2014
FINANCIAL COSTS	(3.124,68)	(1.766,84)	(1.533,73)
FINANCIAL INCOME	22.118,71	527,88	392,67
RESULT OF THE YEAR BEFORE TAXES	240.080,98	(99.507,73)	214.305,70
RESULT OF THE YEAR	240.080,98	(99.507,73)	214.305,70

Funding sources 2016

Industry related income			
Name of company/ funder	Amount of income (EUR)	% of overall organisation's income	
AbbVie	208.200,00	23,18 %	
BMS	15.000,00	1,67 %	
BMS (for 2015)	\$100.000,00=	90.053,00	10,03 %
Gilead	329.000,00	36,64 %	
Intercept	45.000,00	5,01 %	
Intercept (for 2015)	10.000,00	1,11 %	
Janssen	60.000,00	6,68 %	
MSD	75.000,00	8,35 %	
Norgine	£8.575,00 =	10.293,09	1,07 %
Novartis	2.000,00	0,22 %	
Roche diagnostics	1.441,15	0,16 %	
Sirtex	10.000,00	1,11 %	
Subtotal:	855.987,24	95,32 %	
Non-industry related income			
Source of funding	Amount of income (EUR)	% of overall organisation's income	
Membership fee	3.200,00	0,36 %	
*Various revenues related to ELPA's contribution and expenses repaid	37.132,12	4,13 %	
Other / return payments	1.727,88	0,19 %	
Subtotal:	42.060,00	4,68 %	
TOTAL:	898.047,24	100 %	