

Income statement

Revenues		528.847,36	554.652,78
Revenues		511.203,85	546.949,78
700301	Corporates - CAB	84.244,50	6.000,00
700302	Corporates - CF RToC	100.000,00	70.000,00
700303	Corporates - Grants	15.000,00	15.000,00
731001	Patient organisations - Membership fees	65.663,62	60.550,00
732002	Individual donations	134,17	0,00
732004	Emergency funds for Ukraine	0,00	80.138,08
737001	European subsidies	28.262,50	28.262,50
737002	Belgian subsidies	0,00	50.000,00
732001	Patient organisations - Support to Research	204.435,94	220.156,50
738001	BV discount	87,24	107,27
738002	RSZ reductions	12.907,18	16.308,15
738003	Personal contributions meal vouchers	468,70	427,28
Other reimbursements		17.643,51	7.703,00
744000	Passed on Costs	17.643,51	7.703,00
Operating income		528.847,36	554.652,78

Services and other goods		-355.968,36	-425.151,64
611401	Care - Annual Conference	-314,55	-31.222,20
611402	Care - Regional Conferences & Workshops	-278,00	-1.000,00
611403	Representation	-1.754,11	-1.311,08
611405	Research - European Projects - HIT CF	-259,48	-718,74
611408	Logistics - Office	-752,32	-1.226,49
611410	Others - Board	0,00	-1.142,52
611411	Others (Mix)	-1.966,24	-1.801,06
611412	Care - Acces	-36,30	0,00
611413	Representation - CAB	-41.733,50	-332,75
611416	Representation - CFRToC	0,00	-1.260,94
611417	Care - VERA	-13.600,00	-48.766,06

611418	Others - Support to Ukraine	0,00	-60.164,88
611602	Communication sociale media	0,00	-587,32
612001	Legal Formalities	-73,00	-57,00
612000	Research	-1.080,00	-583,40
612020	Research - CTN	-113.750,00	-118.037,50
612030	Research - Registry	-20.000,00	-20.000,00
612032	Research - Post Doc	-46.444,44	-47.120,44
613200	Cross charged consultancy	-36.848,08	-23.779,24
613201	Cross charged staff costs	-45.298,14	-38.599,21
613300	Fee payroll office	-2.052,00	-1.980,59
613301	Work accident insurance	-441,95	-283,29
613500	Lawyer fees	-1.300,75	0,00
615200	Accountancy fees	-4.628,25	-6.784,80
615900	Audit fees	-3.438,75	-3.782,62
616100	Postage costs	-262,05	-355,10
616600	Communication	0,00	-1.924,51
616601	Communication website	-19.656,45	-12.329,90
Remuneration, social security costs and pensions		-95.258,78	-118.345,26
622100	Personel consultancy	626,40	0,00
622110	Personel - staff	-626,40	0,00
620300	Salaries	-70.384,55	-85.163,19
620350	Group insurance	-626,40	-1.044,05
621000	Employer social contributions	-17.669,85	-21.893,88
623110	Ecocheques	0,00	-206,20
623500	Contributions holiday pay	-2.315,15	-4.227,43
623900	Provision for holiday pay	-4.262,83	-5.810,51
Depreciation of and other amounts written off		-140,00	-426,87
634000	Depreciation on trade receivables <= 1 year - additions (+)	-190,00	-446,87
634100	Depreciation on trade receivables <= 1 year - Take-back (-)	50,00	20,00
Operating profit		77.480,22	10.729,01
Financial income		1,06	87,32
Recurring financial income		1,06	87,32

Other financial income		1,06	87,32
758000	Advantageous payment differences	1,06	87,32
Financial costs		-757,13	-29.489,98
Recurring financial costs		-757,13	-29.489,98
Other financial costs		-757,13	-29.489,98
652000	Capital loss on current assets	0,00	-29.250,00
654000	Adverse exchange rate differences	-327,09	-95,77
657000	Bank charges without VAT	-427,04	-144,21
658000	Adverse payment differences	-3,00	0,00
Net income		76.724,15	-18.673,65
Taxes on result		0,00	-536,52