



Sylvie Fodor (s.fodor@cepic.org), 29.06.2022

Presentation of the Accounts 2021

CEPIC FINANCIAL SITUATION 2021

MAIN POINTS 2021

- No Congress in 2021
- Congress postponed to May 2022
- Revenues from Webinars are too low to compensate costs

- CEPIC reduces all activities considerably:
Furlough, 3-day week
- Office closed (Saving/ year: From 7.000 €)

What can go wrong?

- Delegates refund
- Stakeholders Shares

Summary of Closing Accounts (rounded)

	2018	2019	2020	2021
Total Revenues (incl. States Aid)	303 K €	312 K €	48 K €	84 K €
- Salaries	120 K €	111 K €	91 K €	82 K €
- Congress Costs	138 K €	160 K €	3 K €	0 K €
- Travel Costs (non Congress)	12 K €	9 K €	1 K €	2 K €
- Legal Costs	0 K €	4 K €	25 K €	7 K €
- Other costs	32 K €	42 K €	26 K €	23 K €
Total Costs	302 K €	326 K €	146 K €	114 K €
Profit/Lost	+ 1 K €	- 14 K €	- 98 K €	- 30 K €

Vote on Accounts 2021



VOTE ON FINANCIAL REPORT (PROVISIONAL)

BUDGET 2022

BUDGET 2022

Original version (12.21)

Total Revenues	280 K €
<i>Including new registrations</i>	<i>131 K</i>
<i>Including Sponsors</i>	<i>35 K</i>
- Salaries	45 K €
Congress Costs	124 K €
- Travel Costs (non Congress)	6 K €
- Legal Costs	13 K €
- Other costs	7 K €
Total Costs	218 K €
Profit/Lost	+ 62 K

Up-Dated version (06.22)

Total Revenues	255 K €
<i>Including new registrations</i>	<i>59 K</i>
<i>Including Sponsors</i>	<i>87 K</i>
- Salaries	48 K €
Congress Costs	124 K €
- Travel Costs (non Congress)	6 K €
- Legal Costs	13 K €
- Other costs	7 K €
Total Costs	221 K €
Profit/Lost	+ 34 K

Vote on Accounts 2021



VOTE ON BUDGET 2022 (PROVISIONAL)

Forecast 2022

PROSPECTS

PROSPECTS (liquidity)

Liquidity plan		<u>31.12.2022</u>						
13.06.2022								
Cash in		37.786						
Cash out		82.892						
Bank 13.06.2022	183.811	138.705						
<u>Scenario 2022</u>								
	June 22	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	
Cash in	35.716	0	0	0	1.500	570	0	37.786
Cash out	20.657	6.603	3982,56	21.417	9.121	5.341	15.771	82.892
Bank	198.870	192.268	188.285	166.868	159.247	154.476	138.705	



THANK YOU!

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