

NFGP Financial statements 2011

Including account 2010 and budget 2011-2013

Revised budget 2012

DKK	Budget 2013	Rev. Budget 2012	Budget 2012	Budget 2011	Account 2011	Account 2010
Income						
Subsidies, editorial costs	400.000	300.000	100.000	400.000	96.000	319.200
Royalties	90.000	130.000	-	153.000	290.775	284.573
Adjustment of royalties 2009	-	-	-	-	-	69.839
Adjustment of congress costs 2009	-	-	-	-	55.770	-
Congress fee	80.000	-	80.000	-	93.028	-
Total income	570.000	430.000	180.000	553.000	535.573	673.612
Expences						
Board meetings						
Meeting expenses	-50.000	-30.000	-30.000	-15.000	-40.437	-22.527
Travelling expences	-40.000	-60.000	-60.000	-55.000	-30.548	-33.114
Accomodation expences	-50.000	-50.000	-50.000	-50.000	-46.563	-8.585
Total board meetings	-140.000	-140.000	-140.000	-120.000	-117.548	-64.226
SJPHC						
Postage and fees	-	-	-	-2.000	-40	-2.004,50
Telephone and internet	-	-8.000	-8.000	-12.000	-5.193	-11.016
Entertainment	-3.000	-3.000	-3.000	-2.000	-	-2.467
IT expenses	-	-3.000	-3.000	-2.000	-17.279	-2.278
Editorial meetings	-65.000	-65.000	-65.000	-60.000	-54.483	-64.740
Participation in congresses	-30.000	-	-	-	-9.808	-
Travel expences various meetings	-1.000	-10.000	-10.000	-44.000	-432	-33.532
Advertising/logo	-	-	-	-	-	9.625
Minor acquisitions	-5.000	-1.000	-1.000	-	-7.810	-340
Salaries and wages	-285.000	-278.000	-200.000	-310.000	-290.395	-281.000
Total SJPHC	-389.000	-368.000	-290.000	-432.000	-385.440	-387.752
Costs for operation of executive office						
Fees	-	-	-	-1.000	-140	-1.459,34
Entertainment	-2.000	-2.000	-2.000	-	-4.122	-612
IT expences	-	-	-	-7.000	-	-2.984
Supplier of salaries and wages adm	-2.000	-	-	-2.000	-1.578	-1.585
Bookkeeping assistance	-2.000	-	-	-2.000	-1.824	-1.788
Website	-2.000	-	-	-	46.983	-60.000
Administration fee	-40.000	-50.000	-50.000	-10.000	-40.000	-10.000
Auditor fee	-25.000	-25.000	-25.000	-30.000	-21.500	-19.500
Participation in meetings	-4.000	-	-	-	-3.781	-
Participation in congresses	-35.000	-	-	-	-28.855	-
Total costs for executive office	-73.000	-77.000	-77.000	-52.000	-54.817	-97.928
Total expences	-602.000	-585.000	-507.000	-604.000	-557.805	-549.906
Income before net financials	-32.000	-155.000	-327.000	-51.000	-22.232	123.706
Other operating costs	-2.000	-1.000	-1.000	5.000	-1.504	-2.000
Results for the year	-34.000	-156.000	-328.000	-46.000	-23.736	121.706
Tax of the results for the year	-	-	-	-	-	-31.500
Disposals in total	-34.000	-156.000	-328.000	-46.000	-23.736	90.206