

Annual Financial Report 2023

Period 2020-2022

Improving financial position of the Association
& budgetary management

- ✓ growing membership (**2020: 10 2021: 7+1 2022: 9+1**)
- ✓ projects (*see next slides*)

Financial stability on course – building reserves



**Sharing European Educational Experience in
Public Health for Israel (SEEPHI): Harmonization,
employability, leadership and outreach**
(618578-EPP-1-2020-1-BE-EPPKA2-CBHE-JP)

886,908 EUR
(112,410 EUR)

3,5-year project (-2024)
SPHs: IL, IE, NL, PL, SE

**Updating Core Competencies in Applied Infectious
Disease Epidemiology**
(ECD.11107)

118,500 EUR
(24,000 EUR)

1-year project (-2022)
SPHs: IE, DE, IL, NL, UK

**ECDC training in the area of vaccination and vaccine
hesitancy for primary healthcare professionals**
(ECDC/2021/005)

173,000 EUR
(30,000 EUR)

2-year project (-2022)
SPHs: IT, PT, ES, AT, FR (RS, IL, UAE, USA)

more projects (2023/2024)...

Tackling effectively vaccine hesitancy in Europe
(101133273-EU4H-2022-PJ-5)

1,386,292 EUR
(59,064 EUR)

2,5-year project (-2026)
SPHs: PT, CZ, FR, IT, RO

**Evaluating, identifying and reducing determinants
of mental health conditions in youth**
(101095392-HORIZON-HLTH-2022-DISEASE-07)

3,014,766 EUR
(96,641 EUR)

3,5-year project (-2027)
19 partners from 14 countries

**Developing resources on capacity building for public
health professionals**
(EEA-ASPHER/2024-I)

15,000 EUR
(15,000 EUR)

5-month project (-2024)
ASPHER fellowship & working group on climate & health

2023 expenditure (EUR)

Staff (total employment costs incl social charges)	206 072,15
Fellowship & next generation agenda	13 028,34
Rent & office equipment	10 259,00
Communication (zoom, phone, www, post)	3 932,29
Accountant & other admin charges	6 987,90
Bank charges	910,97
Operational costs, events & representation	71 801,83
Journal articles	7 524,74
Projects (SEEEPHI, VXTRAIN)	252 803,94
Total 2023 expenditure	573 321,16

2023 income (EUR)

Membership fees	233 959,92
Projects	381 963,89
Events	50 000,00
Miscellaneous	4 123,55
Balance brought forward	298 967,67
Total 2023 income	969 015,03

2023 balance (EUR)

Total 2023 expenditure	573 321,16
Total 2023 income	969 015,03
Balance	395 693,87

Key considerations cont'd

Strengthening secretariat capacity cont'd:

- ❖ Membership/member engagement coordinator
- ❖ *(resulting in...)* Enhancement of benefits and services
- ❖ *(resulting in...)* Further membership growth
- ❖ *(resulting in...)* Member-led projects

Small projects/service contracts developing partnerships

Investment in member-centred online infrastructure

Continued enhancement of financial management

2024/2025 projection - expenditure (EUR)

Staff (salaries & social charges)	175 000
Fellowship & next generation agenda	25 000
Rent & office equipment	20 000
Communication (zoom, phone, www, post)	20 000
Accountant & other admin charges	8 500
Bank charges	1 500
Events & representation	35 000
Project operations	100 000
Total expenditure	385 000

2024/2025 projection - income (EUR)

Membership fees	230 000
Projects	60 000
Balance brought forward	395 000
Total income	685 000

2024/2025 projection - balance (EUR)

Total expenditure	385 000
Total income	685 000
Balance	300 000

2022 income (EUR)

Membership fees	208 708,65
Membership fees (outstanding)	38 457,72
	Subtotal 247 166,37
	<i>(membership)</i>
Project VXTRAIN	31 500,00
Balance brought forward	488 598,40
Total 2022 income	767 264,77

2022 balance (EUR)

Total 2022 expenditure	540 313,83
Total 2022 income	767 264,77
Balance	226 950,94

2023/2024 projection - expenditure (EUR)

Staff (salaries & social charges)	175 000
Fellowship & next generation agenda	25 000
Rent & office equipment	10 000
Communication (zoom, phone, www, post)	10 000
Accountant & other admin charges	7 500
Bank charges	2 000
Events & work w/members	20 000
Representation (president, office, memberships)	5 000
Journal articles	5 000
Project SEEPHI	315 000
Total expenditure	574 500

2023/2024 projection - income (EUR)

Membership fees	210 000
Project SEEPHI	339 000
Project WCPH	50 000
Balance brought forward	225 000
Total income	824 000

2023/2024 projection - balance (EUR)

Total expenditure	574 500
Total income	824 000
Balance	249 500