



Financial report 2023



EUROPEAN SPECIALIST
NURSES ORGANISATION

	Balance	
	31-12-2023	31-12-2022
	€	€
Assets		
Current assets		
Members	2.400	3.000
Sponsor	6.050	41.550
Accruals	1.400	4.062
Bankaccounts	1.495	129.977
	11.345	178.589
	<u>11.345</u>	<u>178.589</u>
Liabilities		
Equity	460	28.495
Current liabilities		
Creditors	10.885	28.763
Projects	-	121.331
	10.885	150.094
	<u>11.345</u>	<u>178.589</u>



Profit and loss account December 31, 2023

	Actual 12.31.2022	Budget 2023	Actual 12.31.2023
	€	€	€
Full members	€ 4.575	€ 6.000	€ 5.650
Associates	€ 1.250	€ 1.250	€ 1.195
Sponsor & EU projects	€ 80.618	€ 115.000	€ 117.879
Income	€ 86.443	€ 122.250	€ 124.724
Expenditures			
ESNO:			
Staff	€ 1.256	€ 29.000	€ 12.000
Administration	€ -	€ 15.000	€ 5.460
Office	€ 8.003	€ 37.750	€ 16.938
Policy	€ -	€ 15.000	€ 4.868
Visibility	€ 2.501	€ 20.000	€ 126
Other Costs	€ -	€ -	
Provision memberships	€ 750	€ -	€ 1.500
Total Expenditures ESNO	€ 12.510	€ 116.750	€ 40.893
Project expenditures:			
Microben	€ 21.089	€ -	€ -
Medication	€ 5.372	€ -	€ 6.257
Science, Research & Development	€ 8.855	€ -	€ 37.487
Public Relations, Congres & Events	€ 35.264	€ -	€ 68.122
VAT return	€ -264	€ -	€ -
Total Project expenditures	€ 70.316	€ -	€ 111.866
TOTAL Expenditures	€ 82.826	€ 116.750	€ 152.759
Result	€ 3.617	€ 5.500	€ -28.035

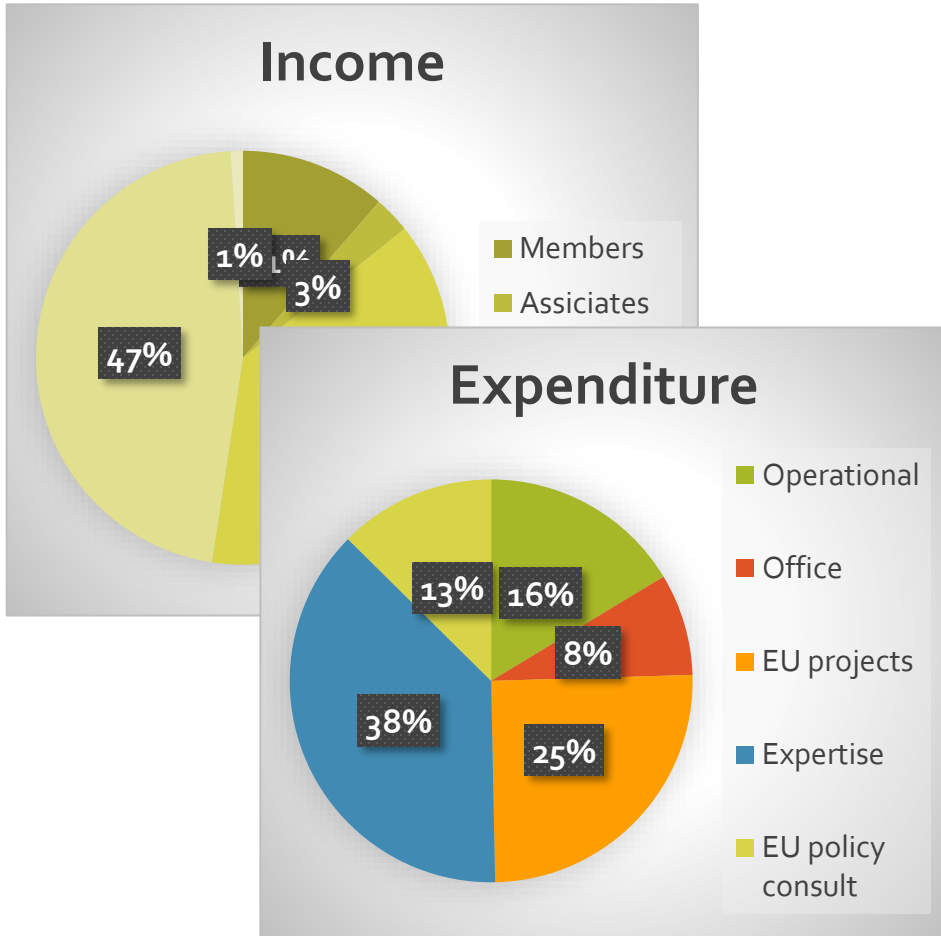
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Profit and Loss account 2023

	Actual 31-12-2022	Budget 2023	Actual 31-12-2023
Income	86.443	122.225	124.724
Total Expenditure	12.521	116.750	40.893
Projects expenditure	70.316		111,866
Total project expenditure	82.826	116.750	152.759
Result	3.617	5.500	-28.035

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Profit and Loss account 2023			
	Actual	Budget	Actual
	31-12-2022	2023	31-12-2023
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Total Expenditure	12.521	116.750	40.893
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Total project expenditure	82.826	116.750	152.759
Result	3.617	5.500	-28.035

Expenditures ESNO percentages :

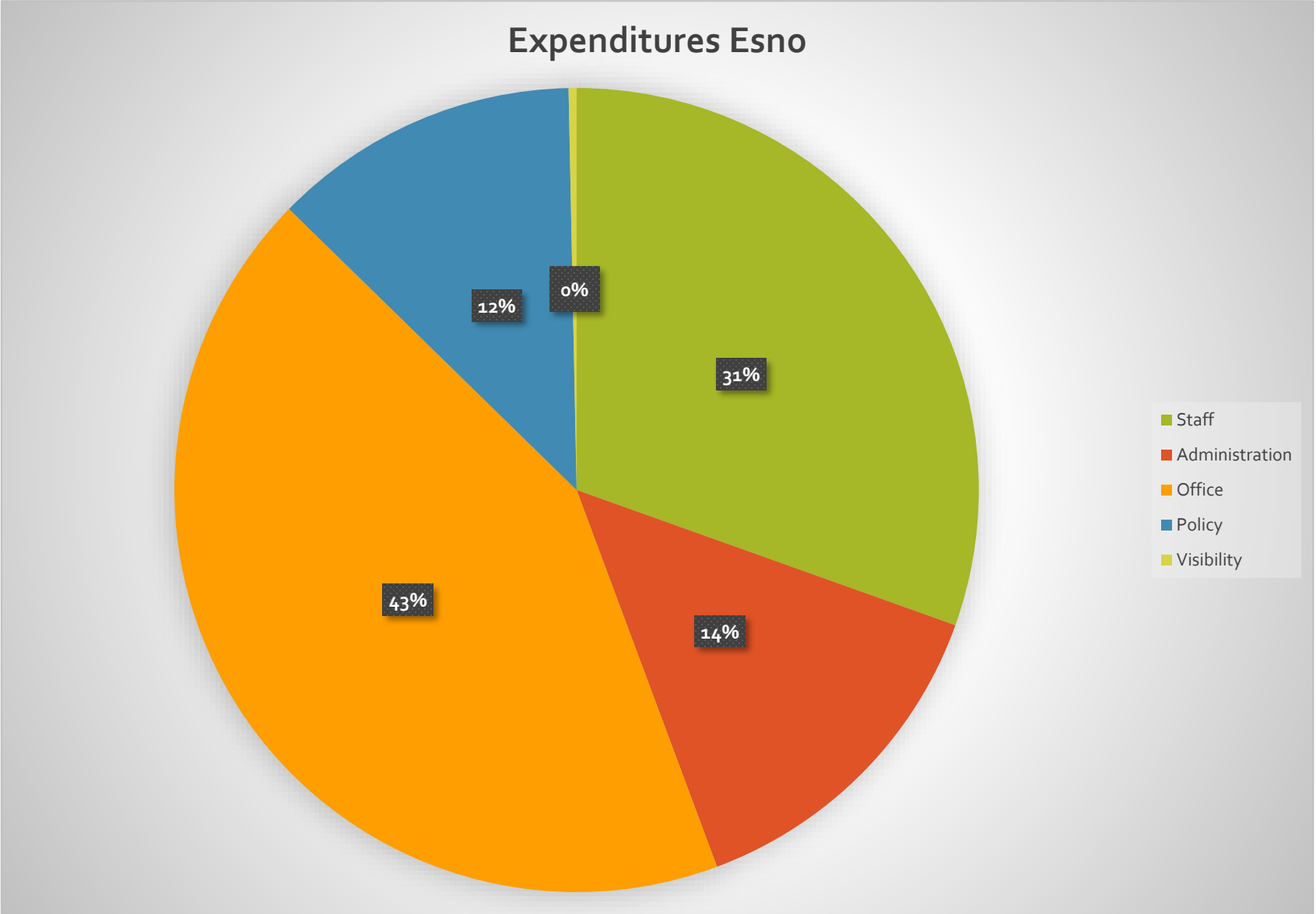
Staff 31%

Administration 14 %

Office- 43 %

Policy 12 %

Visibility- 0,3 %



Projects 2023

-Medication

-Science, Research & Development

-Public Relations, Congres & Events



Projects 2023					
Medication	Income			€	10.083
	Expenditure			€	6.257
	Result			€	3.826
Science, Research & Development	Income			€	36.534
	Expenditure			€	37.487
	Result			€	-953
Public Relations, Congres & Events	Income			€	71.262
	Expenditure			€	68.122
	Result			€	3.140

Projects Expenditures 2023:

-Medication- 6%

-Science, Research & Development 33 %

-Public Relations, Congres & Events 61%

