

**Verein
„PH Austria Initiative Lungenhochdruck“**

Wilhelmstraße 19
1120 Wien

Einnahmen-Ausgaben-Rechnung für das Jahr 2019

PROVIDENTIA WIRTSCHAFTSTREUHAND STEUERBERATUNG GMBH

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Geschäftsführer: Mag. Manfred Boherz | W-T-Code: 808689 | UID-Nummer: ATU86861639 | DVR: 4010161
Erste Bank | IBAN AT512011100008820108 | BIC GIBAATWW | VB Baden | IBAN AT294279038857900000 | BIC VBOEATWWB0D

Association "PH Austria Initiative Lungenhochdruck"
Tax number 241/8468

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Mandate

The Board of the Association "PH Austria Initiative Lungenhochdruck" has engaged us to keep the accounts and prepare the statement of revenues and expenditures for the period 2019.

This work was performed on the basis of the receipts and documents provided by the Association, as well as other written records of the Association and information disclosed by the Association.

Since we did not have a general audit contract, as per order, we merely questioned the transactions deductible from the receipts in the case of obvious implausibility inasmuch as this was necessary for the purpose of accounting.

As per order, specific auditing tasks with regard to the documents provided and information disclosed to us were not to be performed.

The Board is responsible for the completeness and accuracy of the information included in the accounts and in the statement of revenues and expenditures.

The "General Terms and Conditions of Contracting for Accounting Professions (AAB)" published by the Chamber of Tax Consultants and Chartered Accountants and drafted in coordination with the Institute of Austrian Chartered Accountants are normative for performance of the contract to prepare the statement of revenues and expenditures and for our responsibility.

Statement of Revenues and Expenditures 2019
(in euros)

Revenues

Earnings from lectures	
Earnings from sponsoring	
Other earnings	3 595,18
Support contributions	96 460,00
Revenues from "Zoolauf" and "Ghostrun" events	78 847,00
Membership dues	2 590,00
Donations	13 649,04
	195 141,22

Expenditures

Third-party services	1 026,33
Payroll costs	47 544,05
Awareness	30 660,93
Accounting & tax consulting	4 130,00
IT expenditures	281,38
Rent	5 400,00
Phone, fax, postage	6 593,44
Depreciation	1 506,02
"Ghostrun" event	20 983,62
"Zoolauf" event	44 234,67
Patient meetings	17 823,72
Entertainment	1 625,15
Non-deductible input taxes	1 782,80
Training and continuing education	1 800,00
Other expenditures	778,72
Travel expenses	12 121,38
Donations	6 260,00
Office materials	2 099,15
Money transaction expenses	864,07
	207 515,43

Result of ordinary business

- 12 374,21

Financial revenues

Interest receivable on cash in banks

Financial expenses

Capital gains tax

Financial result

-

Use of balancing item

- 12 374,21

Result

0.-

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Asset Statement as per 31.12.2019
(in euros)

A.	Fixed assets	
	I. Furniture, fittings and equipment	0,01
B.	Current assets	
	I. Other current assets	22 391,26
	II. Cash on hand, cash in banks	60 959,79
C.	Accounts payable without appropriation	
	I. Other	3 598,80
D.	Accounts payable with appropriation	
	I. Balancing item	79 752,26

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Development of the Balancing Item
(in euros)

Year	As per 1.1.	Addition	Use	Rededication	As per 31.12.
2000	-	4 302,43	946,24	-	3 356,19
2001	3 356,19	2 263,28	2 066,22	-	3 553,25
2002	3 553,25	4,19	306,81	-	3 250,63
2003	3 250,63	34 878,75	36 266,20	-	1 863,18
2004	1 863,18	83 255,71	61 173,21	-	23 945,68
2005	23 945,68	205 399,85	155 069,98	-	74 275,55
2006	74 275,55	307 045,59	308 671,96	-	72 649,18
2007	72 649,18	63 542,23	117 483,90	-	18 707,51
2008	18 707,51	191 252,22	209 637,50	-	322,23
2009	322,23	122 832,87	84 903,33	-	38 251,77
2010	38 251,77	90 135,41	101 161,62	-	27 225,56
2011	27 225,56	90 641,63	103 363,05	-	14 504,14
2012	14 504,14	157 030,55	122 106,22	-	49 428,47
2013	49 428,47	154 139,45	106 988,86	-	96 579,06
2014	96 579,06	186 934,83	178 804,92	-	104 708,97
2015	104 708,97	254 945,53	213 569,87	-	146 084,63
2016	146 084,63	216 096,84	255 296,89	-	106 884,58
2017	106 884,58	262 433,18	257 826,69	-	111 491,07
2018	111 491,07	229 078,84	248 631,51	-	91 938,40
2019	91 938,40	195 141,22	207 515,43	-	79 564,18