

Association
“PH Austria Initiative Lungenhochdruck”

Wilhelmstraße 19
1120 Wien

Statement of Revenues and Expenditures for the Year 2018

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STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR 2018

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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 2018.

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 deducible 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

Other earnings	76 149,12	
Revenues from "Zoolauf" and GhostRun" events	109 057,22	
Membership dues	1 715,00	
Donations	<u>42 152,06</u>	229 073,40

Expenditures

Third-party services	18 391,00	
Payroll costs	44 336,07	
Awareness	33 943,47	
Accounting & tax consulting	5 530,00	
IT expenditures	82,50	
Rent	-	
Phone, fax, postage	12 416,63	
Depreciation	889,92	
GhostRun event	21 773,80	
Zoorun event	58 684,28	
Patient meetings	8 550,00	
Entertainment	2 717,90	
Non-deductible input taxes	832,24	
Other expenditures	6 790,07	
Travel expenses	31 054,32	
Donations	490,00	
Office materials	788,56	
Money transaction expenses	<u>1 359,39</u>	248 630,15

Result of ordinary business

- 19 556,75

Financial revenues

Interest receivable on cash in banks	5,44
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Financial expenses

Capital gains tax	<u>1,36</u>
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Financial result

4,08

Use of balancing item

- 19 552,67

Result

0,-

Asset Statement as per 31.12.2018

(in euros)

A.	Fixed assets	
	I. Furniture, fittings and equipment	856,78
B.	Current assets	
	I. Other current assets	26 053,27
	II. Cash on hand, cash in banks	68 925,46
C.	Accounts payable without appropriation	
	I. Other	3 897,12
D.	Accounts payable with appropriation	
	I. Balancing item	91 938,39

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